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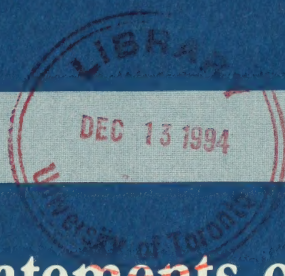
Ministry of
Finance

20

1993-1994

Public Accounts of Ontario

VOLUME 2



Financial Statements of
Crown Corporations,
Boards, Commissions



Ministry of
Finance

1993-1994

Public Accounts of Ontario

VOLUME 2

**Financial Statements of
Crown Corporations,
Boards, Commissions**

This publication is also available in French
Ce document est également publié en français

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**MINISTERIAL RESPONSIBILITY FOR
ENTERPRISES, SERVICE ORGANIZATIONS, TRUSTS & OTHER**

- Minister of Agriculture, Food and Rural Affairs
 - Crop Insurance Commission of Ontario
- Attorney General
 - Accountant of the Ontario Court
 - Public Trustee for the Province of Ontario
- Minister of Consumer and Commercial Relations
 - Liquor Control Board of Ontario
- Minister of Culture, Tourism and Recreation
 - Ontario Educational Communications Authority (TV Ontario)
 - Ontario Lottery Corporation
 - Niagara Parks Commission
 - St. Lawrence Parks Commission
- Minister of Economic Development and Trade
 - Ontario Aerospace Corporation
 - Development Corporations (Combined)
 - Ontario Development Corporation
 - Eastern Ontario Development Corporation
 - Innovation Ontario Corporation
 - Northern Ontario Development Corporation
- Minister of Education and Training
 - Ontario Training Adjustment Board
- Minister of Environment and Energy
 - Interim Waste Authority Ltd.
 - Ontario Hydro
- Minister of Finance
 - Motor Vehicle Accident Claims Fund
 - Ontario Financing Authority
 - Superannuation Adjustment Fund
 - The Financial Administration Act*
 - The Ministry of Revenue Act*
- Minister of Health
 - Ontario Cancer Institute
 - Ontario Cancer Treatment and Research Foundation
- Minister of Housing
 - Ontario Housing Corporation
- Minister of Labour
 - Workers' Compensation Board
- Chair of Management Board of Cabinet
 - Legislative Assembly Retirement Allowances Account
 - Ontario Pension Board
 - Ontario Realty Corporation
 - Provincial Judges Pension Fund
- Minister of Northern Development and Mines
 - Northern Ontario Heritage Fund Corporation
 - Ontario Northland Transportation Commission
- Minister of Transportation
 - Ontario Transportation Capital Corporation
 - Toronto Area Transit Operating Authority

A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1993-94 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains schedules and Ministry statements.

Volume 2 contains the financial statements of selected provincial crown corporations, boards and commissions and other miscellaneous financial statements.

Volume 3 contains the details of expenditures.

2. A GUIDE TO VOLUME 2 OF THE PUBLIC ACCOUNTS

The financial statements of the selected crown corporations, boards and commissions are for fiscal periods ending within the Province's own fiscal period April 1, 1993 to March 31, 1994. They are presented in the same detail as the approved, audited financial statements and as nearly as possible in the same form. The statements have been presented in the order shown in the Table of Contents. In addition, a listing is provided which groups the crown corporations, boards and commissions by ministerial responsibility.

ENTERPRISES

Auditor's Report

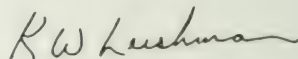
To the Ontario Development Corporation,
Northern Ontario Development Corporation,
Eastern Ontario Development Corporation,
Innovation Ontario Corporation,
and to the Minister of Economic Development and Trade

I have audited the combined balance sheet of The Development Corporations consisting of Ontario Development Corporation, Northern Ontario Development Corporation, Eastern Ontario Development Corporation and Innovation Ontario Corporation as at March 31, 1994 and the combined statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These combined financial statements are the responsibility of The Development Corporations' management. My responsibility is to express an opinion on these combined financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the combined financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the combined financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall combined financial statement presentation.

In my opinion, these combined financial statements present fairly, in all material respects, the financial position of The Development Corporations as at March 31, 1994 and the results of their operations and the changes in their financial position for the year then ended in accordance with the accounting policies described in note 2 to the combined financial statements.

Toronto, Ontario
June 24, 1994



K.W. Leishman, CA
Assistant Provincial Auditor

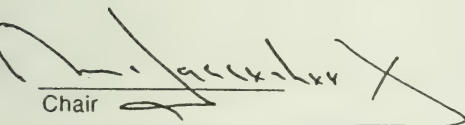
THE DEVELOPMENT CORPORATIONS

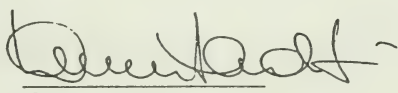
Combined Balance Sheet
as at March 31, 1994

		1994 \$	1993 \$
		[thousands]	
ASSETS			
Loans receivable	[note 3]	178,961	196,096
Equity and royalty investments	[note 4]	24,780	28,000
		203,741	224,096
Cash and short-term deposits		73,920	52,471
Accounts receivable		1,058	799
Investment in non-consolidated subsidiaries	[note 5]	3,110	9,972
Fixed assets-industrial parks	[note 6]	23,354	22,459
Total assets		305,183	309,797
LIABILITIES			
Accounts payable and accrued liabilities	[note 2d]	74,181	66,391
Due to Northern Ontario Heritage Fund		2,077	586
		76,258	66,977
Commitments and contingencies	[notes 7 and 12]		
INVESTMENT BY THE PROVINCE OF ONTARIO			
Share capital of Ontario Development Corporation		7,000	7,000
Contributed capital, net of distributions		556,947	523,635
Advances	[note 8]	173,654	189,850
Accumulated net cost of operations		(401,274)	(371,306)
Due from Province		(107,402)	(106,359)
		228,925	242,820
Total liabilities and investment by the Province		305,183	309,797

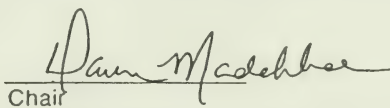
See accompanying notes to combined financial statements

On behalf of the Boards:


 Chair
 Ontario Development Corporation


 Chair
 Eastern Ontario Development Corporation


 Chair
 Innovation Ontario Corporation


 Chair
 Northern Ontario Development Corporation

THE DEVELOPMENT CORPORATIONS

Combined Statement of Operations
for the year ended March 31, 1994

		1994 \$	1993 \$ [note 2(d)]
		[thousands]	
REVENUE			
Interest on loans	[note 3]	17,346	16,248
Interest on short-term deposits		2,695	2,503
Net income from industrial parks	[note 6]	491	477
Gain on sale of investments		2,301	93
Other income		990	363
		23,823	19,684
EXPENSES			
Credit and investment losses (net of recoveries)	[note 9]		
Loans		18,486	10,677
Investments		3,770	4,144
Guarantees			
–New Ventures program		11,499	14,837
–Other		7,508	7,656
Interest subsidy payments		1,222	1,472
Technology royalty investments		3,073	3,600
Administration	[note 10]	13,971	15,266
		59,529	57,652
Net cost of operations before the following		35,706	37,968
Gain from non-consolidated subsidiaries	[note 5]	5,738	1,384
Net cost of operations	[note 11]	29,968	36,584

See accompanying notes to combined financial statements

THE DEVELOPMENT CORPORATIONS

Combined Statement of Investment by the Province of Ontario
for the year ended March 31, 1994

	Ontario Development Corporation share capital \$	Contributed capital \$	Advances \$	Accumulated net cost of operations \$	Due from Province \$
			[thousands]		
Balance, March 31, 1993					
As previously reported	7,000	441,578	197,987	(289,249)	(24,302)
Reclassification			(8,137)		
Adjustments for change in accounting policy [note 2(d)]		82,057		(82,057)	(82,057)
As restated	7,000	523,635	189,850	(371,306)	(106,359)
Interest on advances		(10,871)			
Contributions to fund					
Investments of					
Innovation Ontario		7,415			
Technology royalty investments		3,073			
Guarantee and other program costs		16,514			
Administration		13,971			
Forgiveness of advances		26,010	(26,010)		
New advances, net of repayments			9,814		
Net cost of operations for the year				(29,968)	
Dividends paid or payable		(22,800)			
Net change in due from Province					(1,043)
Balance, March 31, 1994	7,000	556,947	173,654	(401,274)	(107,402)

See accompanying notes to combined financial statements

THE DEVELOPMENT CORPORATIONS

Combined Statement of Cash Flows
for the year ended March 31, 1994

	1994 \$	1993 \$
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements	(177,042)	(147,077)
Loan collections	169,245	136,542
Interest collected from borrowers	17,711	16,441
Disbursements for equity investments	(6,076)	(8,309)
Proceeds on sale of investments	8,452	734
Disbursements for guarantees honoured and guarantee interest subsidies	(27,597)	(100,614)
Technology royalty investments	(3,073)	(3,600)
Net cash outflow for lending, investing and financial assistance activities	(18,380)	(105,883)
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(10,871)	(11,833)
Advances from the Province	67,856	57,763
Repayments to the Province	(62,042)	(23,412)
Cash contributions from the Province for:		
Equity and technology royalty investments	10,488	11,422
Lending activities	19,389	108,309
Administration	13,971	15,266
Net receipts from (payments to) the Province for:		
Recoveries from borrowers of loan writeoffs and guarantees honoured	21	(385)
Dividends paid	(22,800)	0
Other	26,475	(97,193)
Net cash inflow from financing activities	42,487	59,937
OPERATING ACTIVITIES		
Operating cash flow from industrial parks	3,463	3,330
Interest received on short-term deposits	2,528	2,503
Administration costs	(13,971)	(15,266)
Fixed asset additions	(3,461)	(3,228)
Other	8,783	73,895
Net cash (outflow) inflow for operating activities	(2,658)	61,234
 Increase in cash and short-term deposits	 21,449	 15,288
Cash and short-term deposits, beginning of year	52,471	37,183
 Cash and short-term deposits, end of year	 73,920	 52,471

See accompanying notes to combined financial statements

Schedule I Activities Administered by the Development Corporations

As at Mar. 31, 1904		Term Loans		Revolving Credit		Guarantees		Guarantees		Equity Investments,		Repayable Grants/		Industrial Parks		Total March 31/04		Total March 31/03	
Number		\$000's		Number		\$000's		Number		Royalty Investment		Conditional Loans		Number		\$000's		\$000's	
										Number		Number							
FUNDING SOURCE:																			
Proprietary	1,409	147,029	125	15,278	182	59,428	0	0	0	0	0	27	23,945	5	23,354	1,728	269,033	25	2,049
Economic Dev. & Trade	51	207,783	0	0	8	37,996	14,180	276,621	0	0	0	15	96,818	0	0	14,254	619,218	58	13,757
Culture, Tourism & Rec.	279	25,580	0	0	227	48,308	0	0	0	0	0	0	0	0	0	506	73,888	7	490
Northern Dev. & Mines	1	1,510	0	0	1	0	0	0	0	0	0	37	646	0	0	39	2,155	0	100
Finance	0	0	0	0	1	27,758	0	0	0	0	0	0	0	0	0	1	27,758	3	1
Agric. & Food	22	11,223	0	0	0	0	0	0	0	0	0	0	0	0	0	22	11,223	1	11
NOHFC	87	43,237	0	0	4	3,045	0	0	0	0	0	345	9,436	0	0	436	55,718	5	373
Other	5	1,994	0	0	0	0	0	0	0	0	0	0	0	0	0	5	1,994	0	5
IOC Investments	0	0	0	0	0	0	0	0	0	238	26,079	0	0	0	0	238	26,079	2	0
Provision for Credit Losses	0	(16,015)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(16,015)	(1)	0
Total Outstanding	1,854	422,340	125	15,278	403	176,535	14,180	276,621	238	26,079	424	130,845	5	23,354	17,229	1,071,051	100	16,786	902,902
REGION:																			
Central	416	143,616	80	5,711	144	71,821	8,224	160,445	136	14,450	35	95,564	2	11,585	9,017	503,191	47	8,679	373,350
Southwest	346	86,987	55	8,819	91	30,875	1,362	26,569	41	4,788	4	19,040	1	8,404	1,900	185,482	17	1,887	172,616
Northeast	413	93,649	1	79	55	47,394	1,135	22,139	4	647	294	14,095	0	0	1,902	178,002	17	1,900	167,677
Northwest	245	22,629	2	394	27	6,122	0	0	3	330	88	1,889	0	0	0	31,364	3	372	39,172
East	434	91,473	7	275	86	20,324	3,459	67,469	54	5,864	3	257	2	3,365	4,045	189,027	18	3,947	166,997
Provision for Credit Losses	0	(16,015)	0	0	0	0	0	0	0	0	0	0	0	0	0	(16,015)	(1)	0	0
Total Outstanding	1,854	422,340	125	15,278	403	176,535	14,180	276,621	238	26,079	424	130,845	5	23,354	17,229	1,071,051	100	16,786	902,902
SECTOR:																			
Manufacturing:																			
Food & Beverage	90	10,444	4	430	6	2,181	0	0	0	0	19	441	0	0	0	13,495	1	114	12,566
Textile	34	9,745	5	485	7	3,830	0	0	1	30	9	214	0	0	0	14,303	1	54	13,963
Wood & Furniture	139	31,745	7	441	15	20,892	0	0	0	53	7,071	0	214	0	0	60,148	6	235	50,436
Metal Fab. Mach. & Equip.	242	30,727	24	3,139	34	10,171	0	0	0	0	38	996	0	0	0	45,033	4	340	40,325
Transportation	76	109,751	12	3,866	15	4,198	0	0	1	8	19	72,903	0	0	0	123	190,756	18	130
Electrical	58	28,386	7	597	7	3,543	0	0	45	5,639	13	572	0	0	0	38,736	4	92	20,738
Chemical	21	11,006	2	0	6	1,276	0	0	25	1,662	3	35	0	0	0	13,979	1	27	12,000
Other Manufacturing	437	121,280	55	5,536	81	50,813	1,197	23,358	92	9,996	131	42,322	0	0	0	253,306	24	1,913	181,637
Total Manufacturing	1,097	353,084	117	14,493	171	96,904	1,197	23,358	164	17,335	285	124,563	0	0	0	3,031	620,756	59	2,905
Tourism	501	39,237	0	0	183	38,040	140	2,731	0	0	1	50	0	0	0	80,058	7	845	95,171
Trans. & Comm.	35	3,664	0	0	5	1,109	0	0	1	0	7	181	0	0	0	4,954	0	93	11,879
Service	158	28,676	8	785	35	38,288	11,799	230,164	73	8,744	57	3,979	5	23,354	12,135	333,990	31	11,807	204,566
Other	63	13,695	0	0	9	2,193	1,044	20,368	0	0	74	2,052	0	0	0	38,308	4	1,136	42,032
Provision for Credit Losses	0	(16,015)	0	0	0	0	0	0	0	0	0	0	0	0	0	(16,015)	(1)	0	0
Total Outstanding	1,854	422,340	125	15,278	403	176,535	14,180	276,621	238	26,079	424	130,845	5	23,354	17,229	1,071,051	100	16,786	902,902
Commitment at March 31, 1904																			
431		161,312	79	23,326	50	155,330	15		3,122					343,090				390,019	

The Development Corporations**NOTES TO COMBINED FINANCIAL STATEMENTS**

March 31, 1994

1. GENERAL

These financial statements combine the accounts of Ontario Development Corporation ("ODC"), Northern Ontario Development Corporation ("NODC"), Eastern Ontario Development Corporation ("EODC") and Innovation Ontario Corporation ("IOC"). The Corporations are incorporated as a Schedule 1 Agency under the Development Corporations Act, R.S.O. 1990, chapter D.10, and, except for ODC, are corporations without share capital. As Ontario Crown Corporations, the Corporations are exempt from income taxes under Section 149 (1)(d) of the Canadian Income Tax Act.

The Corporations' primary objectives are to encourage and assist in the development and diversification of industry in Ontario. The Corporations provide timely financial assistance and related advisory services to small and medium sized Ontario based businesses by making and guaranteeing loans, acquiring equity securities and operating industrial park facilities. They also administer certain activities on behalf of other Provincial ministries and agencies [see Note 11].

2. SIGNIFICANT ACCOUNTING POLICIES**(a) Transactions with the Province**

The Province's investment in The Development Corporations is detailed in the Combined Statement of Investment by the Province of Ontario. In addition to the share capital, the Province contributes funds to finance the lending, investing and financial assistance activities and reimburses the Corporations for administrative operating costs. Credit and investment losses are recorded as a reduction in advances from the Province and an increase in contributed capital.

The Province's gross investment is reduced by advances repaid or forgiven, interest on funds advanced, dividends and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are stated net of amounts written off and written down and a provision for credit losses. Loans receivable include both loans made directly by the Corporations and loans administered for other Provincial ministries and agencies if one of the Corporations is a signatory to the loan agreement.

The Development Corporations**NOTES TO COMBINED FINANCIAL STATEMENTS**

March 31, 1994

A loan is considered for write-off when any of the following circumstances exists:

- i) either the principal or interest payments are more than 90 days [1993 - 180 days] in arrears;
- ii) the loan has previously been partially written off; or
- iii) in management's view, the loan has suffered an impairment in value that is other than temporary.

A loan that meets any of these criteria is written off, unless management believes that the Corporations will recover some or all of the outstanding loan balance. In this case, the loan is written down to its estimated net realizable value.

(c) Provision for credit losses

Credit losses arise on loans receivable and guarantees issued to other lenders by the Corporations. In addition to specific write offs and write downs, a provision for credit losses is maintained in an amount considered adequate to absorb anticipated credit-related losses. The provision for losses on loans consists of provisions for accrued interest on specific loans, and general provisions, and is deducted from loans receivable. The provision for losses on guarantees, which comprises both a general provision and specific provisions, is included in accrued liabilities.

In this regard:

- i) Full provision is made for accrued interest on loans that are more than 90 days [1993 - 150 days] in arrears.
- ii) General provisions are established based on the historical loss ratios of The Development Corporations, reduced by specific write offs and write downs taken.

The amounts written off and written down in the year, net of realized recoveries of amounts written off and written down in prior years, and changes in provisions are charged to credit losses in the Statement of Operations.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1994

(d) Changes in accounting policies

Credit provisions

During the year, management concluded that it would be prudent to adopt a policy of recognizing a provision for losses on loans and guarantees in addition to its policy of writing off and writing down loans where the impairment in value is considered to be other than temporary. This policy, described in note 2(c), was implemented in the current year and has been applied retroactively to loans receivable balances outstanding at the previous year end. It was not practicable to determine the effect of this new policy on loans receivable balances of periods earlier than the previous year. As a result of the adoption of this new policy, net cost of operations for loans and guarantees increased by \$4,411,000 in the current year.

A prior period adjustment of \$82,057,000 has been reflected in the 1994 opening balances of Contributed Capital, Accumulated Net Cost of Operations, and Due from Province as shown in the Statement of Investment by the Province of Ontario. There are insufficient data to apportion this adjustment between 1993 and prior years. Accordingly, the 1993 comparative balances of credit losses in the statement of operations have not been restated to reflect this change in policy.

Disbursements

In the prior year, administrative expenses were recorded on the modified cash basis to allow for an additional 16 days following year-end to pay for goods and services received during the fiscal year just ended. In the current year, these amounts are reflected in accounts payable.

(e) Equity investments

Equity investments are recorded at cost less provision for losses for those investments that, in management's opinion, have incurred an other than temporary decline in value. The provision is determined by management based upon their best estimates from the most current information available to them. Establishing the value of an early stage investment, when there is no existing market for the shares, is very difficult. As such, if a provision for loss is made with respect to a specific investment, the provision would normally be for the full cost of the investment.

The Development Corporations**NOTES TO COMBINED FINANCIAL STATEMENTS**

March 31, 1994

(f) Technology royalty investments

In specific instances, IOC will make an investment using a royalty arrangement rather than the purchase of equity. Given the uncertain nature, both with respect to timing and magnitude of future royalties, royalty investments are expensed as incurred.

(g) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporations that permit the borrower to defer interest payments. For interest-deferred loans, interest that accrues during the deferred payment period is recognized in income when billed.

(h) Guarantees

Guarantee losses in the Combined Statement of Operations include provisions and are net of recoveries on guarantees previously honoured.

(i) Fixed assets

Industrial Parks

Fixed asset additions since the date the industrial parks and a research building were acquired by ODC have been capitalized in the accounts and are depreciated on a straight-line basis over the estimated useful lives of the assets at the following rates:

Buildings and improvements	5% to 20%
Equipment	20%

Other

The Province reimburses the Corporations for the full cost of fixed assets acquired for the Corporation's own use. These reimbursements are credited to the cost of fixed assets acquired, reducing their value to nil.

The Development Corporations**NOTES TO COMBINED FINANCIAL STATEMENTS**

March 31, 1994

(j) Non-consolidated subsidiaries

The investments in three wholly-owned subsidiaries of ODC are accounted for by the equity method because of ODC's formal plan to dispose of the assets of the subsidiaries. [see Note 5].

(k) Employment obligations

Since, as described in note 2(a), the Province reimburses the Corporations for all costs associated with employment obligations by way of additional contributions of capital, neither the estimated obligations nor the related recovery from the Province have been recorded in these statements.

These obligations consist of termination and retirement benefits earned to date by all employees which will be payable in the future, and the Corporations' share of the Public Service Pension Fund's unfunded liability.

3. LOANS RECEIVABLE

Loans receivable include \$44.9 million [1993 - \$47.2 million] of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1994, 6.5% of total loans receivable are floating-rate loans, with the balance of interest earning loans bearing fixed rates ranging from 4.0% to 14.5%. The weighted average interest rate on all interest-bearing loans was 6.8% at March 31, 1994 [1993 - 7.2%].

Loans on which payments were past due by more than 90 days amounted to \$25.5 million [1993 - \$20.4 million].

As at March 31, 1994, \$22.4 million [1993 - \$22.0 million] of loans receivable were in interest deferral phase. Interest income will not be recognized on such loans until payments are received after the deferral period [see Note 2(g)].

The balance of loans receivable is net of provisions totalling \$16,015,000 [1993 - \$16,910,000], and net of any write downs taken in the current and prior years.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1994

4. EQUITY AND ROYALTY INVESTMENTS

	Number of investees	1994 \$	1993 \$
		[thousands]	
Common shares	134	17,078	19,826
Preferred shares	30	7,702	8,174
Royalty investments	106	0	0
	270	24,780	28,000

The accumulated total disbursements related to technology royalty investments as at March 31, 1994 was \$12,140,000 [1993 - \$9,067,000].

5. INVESTMENT IN NON-CONSOLIDATED SUBSIDIARIES

IDEA Innovation Fund Inc., IDEA Research Investment Fund Inc. and IDEA Information Technology Fund Inc., which are wholly-owned by ODC, are accounted for by the equity method (Note 2(j)). Summarized combined information about the financial position and results of operations of these subsidiaries is provided below:

Financial position as at March 31:

	1994 \$	1993 \$
	[thousands]	
Cash	1,395	7,632
Investments	419	1,045
Other assets	1,296	1,295
	3,110	9,972
Represented by:		
Advances from ODC	16,340	28,940
Capital stock	13,000	13,000
Deficit	(26,230)	(31,968)
	3,110	9,972

The advances from ODC are non-interest bearing with no fixed repayment terms.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1994

Results of Operations for the year ended March 31:

	1994	1993
	\$	\$
	[thousands]	
Gain on sale of investments	5,323	1,874
Interest and other income	432	84
	5,755	1,958
Loss on investments	0	550
Other expenses	17	24
	17	574
Net income for the year	5,738	1,384

6. INDUSTRIAL PARKS

ODC owns and operates Huron Industrial Park, located near London, Northam Industrial Park in Cobourg, Ottawa Life Sciences Technology Park in Ottawa, and Sheridan Park and a research building in Mississauga.

The combined results of operations of the parks for the year ended March 31 are as follows:

	1994	1993
	\$	\$
	[thousands]	
Rental revenue	5,926	5,562
Interest income and other	948	990
Depreciation	(2,566)	(2,360)
Other operating expenses	(3,817)	(3,715)
Net income	491	477

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1994

The combined fixed assets of the industrial parks as at March 31 are as follows:

	Cost	Accumulated Depreciation	1994 Net	1993 Net
	\$	\$	\$	\$
	[thousands]			
Land	2,402	0	2,402	2,402
Buildings and improvements	31,468	19,481	11,987	10,547
Research building	10,096	1,227	8,869	9,400
Equipment	1,487	1,391	96	110
	45,453	22,099	23,354	22,459

Pursuant to the terms of an agreement between ODC and a group of borrowers, ODC obtained ownership of the research building and land contiguous to it on March 31, 1992 as consideration for the payment of a number of promissory notes held by ODC with a carrying value of \$12,000,000. The building and land were valued at \$10,000,000 and \$2,000,000 respectively. It is ODC's intention to retain ownership of the building for the foreseeable future and continue to lease out the premises.

7. GUARANTEES

The Corporations guarantee the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. ODC also guarantees certain obligations of the Ontario Share and Deposit Insurance Corporation ("OSDIC"). Under certain of the guarantee programs, the Corporations guarantee only a portion of loans outstanding. Furthermore, if certain of the guarantees are required to be honoured, the funding to meet such obligations will be received from other ministries or agencies. Normally, no guarantee fees are charged to the borrowers or to the Province. At March 31, the Corporations' contingent liability and commitments under guarantees are as follows:

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1994

	Contingent liability under guarantees for loans advanced	Commitments to guarantee loans not yet advanced	Total contingent liability and commitments 1994	Total contingent liability and commitments 1993
	\$	\$	\$	\$
	[thousands]			
New Ventures Programs	93,614	0	93,614	59,749
OSDIC	32,150	62,850	95,000	95,000
Algoma Steel	0	110,000	110,000	110,000
Other Guarantees	84,671	40,778	125,449	100,664
	210,435	213,628	424,063	365,413

8. ADVANCES

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances related to specific programs are interest free. At March 31, 1994, \$95.7 million [1993 - \$110.4 million] of advances were interest bearing, with the balance of \$77.9 million [1993 - \$79.5 million] being interest free.

9. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Combined Statement of Operations are net of recoveries as follows:

	Loans	Investments	New Ventures guarantees	Other guarantees
	\$	\$	\$	\$
	[thousands]			
Write-downs/ guarantees honoured	27,208	3,770	14,377	6,425
Increase (decrease) in general provision	(895)	0	850	4,456
Less recoveries	(7,827)	0	(3,728)	(3,373)
Net expense 1994	18,486	3,770	11,499	7,508
Net expense 1993	10,677	4,144	14,837	7,656

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1994

10. ADMINISTRATION

Administration expenses for the year ended March 31 are as follows:

	1994	1993
	\$	\$
	[thousands]	
Salaries and benefits	11,018	11,445
Transportation and communication	1,040	1,122
Services	1,632	2,149
Supplies	281	550
	13,971	15,266

The Corporations provide pension benefits for all their permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporations' share of contributions to the Fund during the year was \$980,600 [1993 - \$825,600] and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporations' share of the Fund's unfunded liabilities on January 1, 1990.

The Corporations had thirty-nine members on their Boards on March 31, 1994. The remuneration of the directors for 1994 totalled \$158,891 [1993 - \$183,477].

11. ACTIVITIES ADMINISTERED BY THE DEVELOPMENT CORPORATIONS

The Corporations are responsible for a wide variety of activities, including activities managed on behalf of other ministries and agencies of the Province. The Schedule of Activities Administered by the Corporations, Schedule 1, summarizes the activities administered at March 31, 1994.

The Schedule of Activities Administered includes loans, debentures and equity investments that are included in the Combined Balance Sheet. The schedule also includes loans guaranteed by the Corporations, as well as certain loans, equity investments and repayable grants administered for other ministries and agencies, which are not included in the Combined Balance Sheet.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1994

The total activity amounts included in the schedule differ from amounts reported in the Combined Balance Sheet as follows:

	1994	1993
	\$	\$
	[thousands]	
Loans, investments and other per combined balance sheet:		
Loans receivable	178,961	196,096
Equity investments	24,780	28,000
Industrial Parks	23,354	22,460
Net assets (liabilities) of non-consolidated subsidiaries excluding investments and loans	(2,691)	(8,927)
Investment in non-consolidated subsidiaries	3,110	9,972
Total loans, investments and other per combined balance sheet	227,514	247,601
Other activities administered for ministries and agencies:		
Loans	259,536	133,804
Loans guaranteed	453,156	377,729
Repayable grants/conditional loans	130,845	142,134
Investment in Varsity Corporation		1,634
Total other activities administered	843,537	655,301
Total activities per Schedule of Activities Administered	1,071,051	902,902

Under certain guarantee programs, The Development Corporations guarantee only a portion of outstanding loans. Guaranteed loans disclosed above and in the Schedule of Activities Administered represent the total value of loans for which guarantees have been committed, which exceed The Development Corporations' contingent liability under guarantees [see Note 7].

The Combined Statement of Operations includes revenue and expenses related to activities administered on behalf of other Provincial ministries and agencies. The schedule which follows separates the revenue and expenses related to the Corporations' own activities and those administered on behalf of others.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1994

	Corporations' own activities \$	Administered activities \$	Total \$
	[thousands]		
Revenue			
Interest on loans	14,377	2,969	17,346
Interest on short-term deposits	2,695	0	2,695
Net income from industrial parks	491	0	491
Gain on sale of investments	2,301	0	2,301
Other income	990	0	990
	20,854	2,969	23,823
Expenses			
Credit and investment losses (net of recoveries)			
Loans	15,825	2,661	18,486
Investments	3,770	0	3,770
Guarantees			
New Ventures program	0	11,499	11,499
Other	6,552	956	7,508
Interest subsidy payments	307	915	1,222
Technology royalty investment	3,073	0	3,073
	29,527	16,031	45,558
Administration			13,971
			59,529
Gain from non-consolidated subsidiaries			5,738
Net cost of operations			29,968

In addition to the interest on administered activities included above the Corporation paid to the Province interest on advances for direct activities amounting to \$3.1 million. [1993 - \$4.1 million].

12. COMMITMENTS AND CONTINGENCIES

- (a) See Note 7 for information on guarantees.
- (b) Commitments at March 31, 1994 to make loans and investments and to provide guarantees are disclosed at the foot of the Schedule of Activities Administered (Schedule 1).

13. COMPARATIVES

Certain of the prior year's comparatives have been reclassified to conform with the current year's presentation.

Auditor's Report

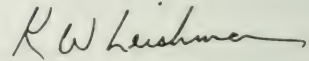
To the Ontario Development Corporation
and to the Minister of Economic Development and Trade

I have audited the balance sheet of the Ontario Development Corporation as at March 31, 1994 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the Ontario Development Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Ontario Development Corporation as at March 31, 1994 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

Toronto, Ontario
June 24, 1994



K.W. Leishman, CA
Assistant Provincial Auditor

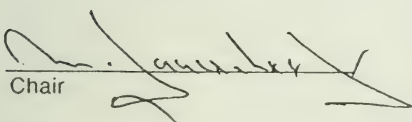
ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1994

		1994 \$	1993 \$
		[thousands]	
ASSETS			
Loans receivable	[note 3]	97,232	99,448
Equity investments	[note 4]	291	291
		97,523	99,739
Cash and short-term deposits		73,915	37,456
Due from Northern Ontario Development Corporation		0	4,658
Accounts receivable		715	535
Investment in non-consolidated subsidiaries	[note 5]	3,110	9,972
Fixed assets-industrial parks	[note 6]	23,354	22,459
Total assets		198,617	174,819
LIABILITIES			
Accounts payable and accrued liabilities	[note 2d]	53,041	46,732
Due to	[note 12]		
-Eastern Ontario Development Corporation		9,191	707
-Northern Ontario Development Corporation		7,894	0
-Innovation Ontario Corporation		8,504	0
Total liabilities		78,630	47,439
Commitments and contingencies	[notes 7 and 13]		
INVESTMENT BY THE PROVINCE OF ONTARIO			
Share capital of Ontario Development Corporation		7,000	7,000
Contributed capital, net of distributions		392,485	376,892
Advances	[note 8]	92,796	96,423
Accumulated net cost of operations		(302,775)	(282,053)
Due from Province		(69,519)	(70,882)
		119,987	127,380
Total liabilities and investment by the Province		198,617	174,819

See accompanying notes to financial statements

On behalf of the Board:



Chair



Director

ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1994

		1994	1993
		\$	\$
		[note 2(d)]	
		[thousands]	
REVENUE			
Interest on loans	[note 3]	10,240	9,733
Interest on short-term deposits		2,671	1,318
Net income from industrial parks	[note 6]	491	477
		13,402	11,528
EXPENSES			
Credit and investment losses (net of recoveries)	[note 9]		
Loans		12,382	4,676
Guarantees			
New Ventures program		11,499	14,837
Other		5,821	4,422
Interest subsidy payments		539	708
Administration	[note 11]	9,621	10,407
		39,862	35,050
Net cost of operations before the following		26,460	23,522
Gain from non-consolidated subsidiaries	[note 5]	5,738	1,384
Net cost of operations	[note 10]	20,722	22,138

See accompanying notes to financial statements

ONTARIO DEVELOPMENT CORPORATION

Statement of Investment by the Province of Ontario
for the year ended March 31, 1994

	Share capital \$	Contributed capital \$	Advances \$	Accumulated net cost of operations \$	Due from Province \$
			[thousands]		
Balance, March 31, 1993					
As previously reported	7,000	322,676	96,423	(227,837)	(16,666)
Adjustments for change in accounting policy [note 2(d)]		54,216		(54,216)	(54,216)
As restated	7,000	376,892	96,423	(282,053)	(70,882)
Interest on advances		(5,036)			
Contributions to fund:					
Investment (disposal)		0			
Guarantee and other program costs		15,761			
Administration		9,621			
Forgiveness of advances		13,847	(13,847)		
New advances, net of repayments			10,220		
Net cost of operations for the year				(20,722)	
Dividends paid or payable		(18,600)			
Net change in due from Province					1,363
Balance, March 31, 1994	7,000	392,485	92,796	(302,775)	(69,519)

See accompanying notes to financial statements

ONTARIO DEVELOPMENT CORPORATION

Statement of Cash Flows
for the year ended March 31, 1994

	1994 \$	1993 \$
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements	(154,944)	(121,645)
Loan collections	142,938	113,795
Interest collected from borrowers	10,240	9,733
Disbursements for guarantees honoured and guarantee interest subsidies	(24,353)	(76,860)
Net cash outflow for lending, investing and financial assistance activities	(26,119)	(74,977)
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(5,036)	(4,475)
Advances from the Province	36,338	40,192
Repayments to the Province	(25,743)	(4,869)
Cash contributions from (to) the Province for:		
Equity investments	0	(1,311)
Lending activities	9,893	84,443
Administration	9,621	10,407
Net receipts from (payments to) the Province for:		
Recoveries from borrowers of loan writeoffs and guarantees honoured	26	(432)
Dividends paid	(18,600)	0
Other	27,764	(75,214)
Net cash inflow from financing activities	34,263	48,741
OPERATING ACTIVITIES		
Operating cash flow from industrial parks	3,463	3,330
Interest received on short-term deposits	2,515	1,323
Administration costs	(9,621)	(10,407)
Fixed asset additions	(3,461)	(3,228)
Other	35,419	54,628
Net cash inflow for operating activities	28,315	45,646
Increase in cash and short-term deposits	36,459	19,410
Cash and short-term deposits, beginning of year	37,456	18,046
Cash and short-term deposits, end of year	73,915	37,456

See accompanying notes to financial statements

Ontario Development Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1994

1. GENERAL

The Ontario Development Corporation was incorporated as a Schedule 1 Agency under the Development Corporations Act, R.S.O. 1990, chapter D.10. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 (1)(d) of the Canadian Income Tax Act.

The Corporation's primary objective is to encourage and assist in the development and diversification of industry in Ontario. The Corporation provides timely financial assistance and related advisory services to small and medium sized Ontario based businesses by making and guaranteeing loans, acquiring equity securities and operating industrial park facilities. It also administers certain activities on behalf of other Provincial ministries and agencies.

2. SIGNIFICANT ACCOUNTING POLICIES**(a) Transactions with the Province**

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. In addition to the share capital, the Province contributes funds to finance the lending, investing and financial assistance activities and reimburses the Corporation for administrative operating costs. Credit and investment losses are recorded as a reduction in advances from the Province and an increase in contributed capital.

The Province's gross investment is reduced by advances repaid or forgiven, interest on funds advanced, dividends and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are stated net of amounts written off and written down and a provision for credit losses. Loans receivable include both loans made directly by the Corporation and loans administered for other Provincial ministries and agencies if the Corporation is a signatory to the loan agreement.

A loan is considered for write-off when any of the following circumstances exists:

- i) either the principal or interest payments are more than 90 days [1993 - 180 days] in arrears;

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

- ii) the loan has previously been partially written off; or
- iii) in management's view, the loan has suffered an impairment in value that is other than temporary.

A loan that meets any of these criteria is written off, unless management believes that the Corporation will recover some or all of the outstanding loan balance. In this case, the loan is written down to its estimated net realizable value.

(c) Provision for credit losses

Credit losses arise on loans receivable and guarantees issued to other lenders by the Corporation. In addition to specific write offs and write downs, a provision for credit losses is maintained in an amount considered adequate to absorb anticipated credit-related losses. The provision for losses on loans consists of provisions for accrued interest on specific loans and general provisions, and is deducted from loans receivable. The provision for losses on guarantees, which comprises both a general provision and specific provisions, is included in accrued liabilities.

In this regard:

- i) Full provision is made for accrued interest on loans that are more than 90 days [1993 - 150 days] in arrears.
- ii) General provisions are established based on the historical loss ratios of The Development Corporations, reduced by specific write offs and write downs taken.

The amounts written off and written down in the year, net of realized recoveries of amounts written off and written down in prior years, and changes in provisions are charged to credit losses in the Statement of Operations.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

(d) Changes in accounting policies

Credit provisions

During the year, management concluded that it would be prudent to adopt a policy of recognizing a provision for losses on loans and guarantees in addition to its policy of writing off and writing down loans where the impairment in value is considered to be other than temporary. This policy, described in note 2(c), was implemented in the current year and has been applied retroactively to loans receivable balances outstanding at the previous year end. It was not practicable to determine the effect of this new policy on loans receivable balances of periods earlier than the previous year. As a result of the adoption of this new policy, net cost of operations for loans and guarantees increased by \$4,579,000 in the current year.

A prior period adjustment of \$54,216,000 has been reflected in the 1994 opening balances of Contributed Capital, Accumulated Net Cost of Operations, and Due from Province as shown in the Statement of Investment by the Province of Ontario. There are insufficient data to apportion this adjustment between 1993 and prior years. Accordingly, the 1993 comparative balances of credit losses in the statement of operations have not been restated to reflect this change in policy.

Disbursements

In the prior year, administrative expenses were recorded on the modified cash basis to allow for an additional 16 days following year-end to pay for goods and services received during the fiscal year just ended. In the current year, these amounts are reflected in accounts payable.

(e) Equity investments

Equity investments are recorded at cost less provision for losses for those investments that, in management's opinion, have suffered a decline in value that is other than temporary. The provision is determined by management based upon their best estimates from the most current information available.

(f) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporation that permit the borrower to defer interest

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

payments. For interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when billed.

(g) Guarantees

Guarantee losses in the Statement of Operations include provisions and are net of recoveries on guarantees previously honoured.

(h) Fixed assets

Industrial Parks

Fixed asset additions since the date the industrial parks and a research building were acquired by the Corporation have been capitalized in the accounts and are depreciated on a straight-line basis over the estimated useful lives of the assets at the following rates:

Buildings and improvements	5% to 20%
Equipment	20%

Other

The Province reimburses the Corporation for the full cost of fixed assets acquired for the Corporation's own use. These reimbursements are credited to the cost of fixed assets acquired, reducing their value to nil.

(i) Non-consolidated subsidiaries

The investments in three wholly-owned subsidiaries are accounted for by the equity method because of the Corporation's formal plan to dispose of the assets of those subsidiaries [see Note 5].

(j) Employment obligations

Since, as described in note 2(a), the Province reimburses the Corporation for all costs associated with employment obligations by way of additional contributions of capital, neither the estimated obligations nor the related recovery from the Province have been recorded in these statements.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

These obligations consist of termination and retirement benefits earned to date by all employees which will be payable in the future, and the Corporation's share of the Public Service Pension Fund's unfunded liability.

3. LOANS RECEIVABLE

Loans receivable include \$19.5 million [1993 - \$19.2 million] of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1994, 12.0% of total loans receivable are floating-rate loans, with the balance of the interest earning loans bearing fixed rates ranging from 6.0% to 14.0%. The weighted average interest rate on all interest bearing loans was 7.3% at March 31, 1994 [1993 - 9.0%].

The amounts of loans on which payments were past due by more than 90 days was \$21.1 million [1993 - \$13.2 million].

As at March 31, 1994, \$14.7 million [1993 - \$16.7 million] of loans receivable were in interest deferral phase. Interest income will not be recognized on such loans until payments are received after the deferral period [see Note 2(f)].

The balance of loans receivable is net of provisions totalling \$8,777,000 [1993 - \$8,619,000], and net of any write downs taken in the current and prior years.

4. EQUITY INVESTMENTS

	1994	1993
	\$	\$
	[thousands]	
Common shares	291	291
	291	291

5. INVESTMENT IN NON-CONSOLIDATED SUBSIDIARIES

IDEA Innovation Fund Inc., IDEA Research Investment Fund Inc. and IDEA Information Technology Fund Inc., which are wholly-owned by the Corporation are accounted for by the equity method [Note 2(i)]. Summarized combined information about the financial position and results of operations of these subsidiaries is provided below.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

Financial Position, as at March 31

	1994	1993
	\$	\$
	[thousands]	
Cash	1,395	7,632
Investments	419	1,045
Other assets	1,296	1,295
	<u>3,110</u>	<u>9,972</u>
Represented by:		
Advances from the Corporation	16,340	28,940
Capital stock	13,000	13,000
Deficit	(26,230)	(31,968)
	<u>3,110</u>	<u>9,972</u>

The advances from the Corporation are non-interest bearing with no fixed repayment terms.

Results of Operations for the year ended March 31:

	1994	1993
	\$	\$
	[thousands]	
Gain on sale of investments	5,323	1,874
Interest and other income	432	84
	<u>5,755</u>	<u>1,958</u>
Loss on investments	0	550
Other expenses	17	24
	<u>17</u>	<u>574</u>
Net income for the year	<u>5,738</u>	<u>1,384</u>

6. INDUSTRIAL PARKS

The Corporation owns and operates Huron Industrial Park, located near London, Northam Industrial Park in Cobourg, Ottawa Life Sciences Technology Park in Ottawa, and Sheridan Park and a research building in Mississauga.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

The combined results of operations of the parks for the year ended March 31 are as follows:

	1994 \$	1993 \$
	[thousands]	
Rental revenue	5,926	5,562
Interest income and other	948	990
Depreciation	(2,566)	(2,360)
Other operating expenses	(3,817)	(3,715)
Net income	491	477

The combined fixed assets of the parks as at March 31 are as follows:

	Cost \$	Accumulated Depreciation \$	1994 Net \$	1993 Net \$
	[thousands]			
Land	2,402	0	2,402	2,402
Buildings and improvements	31,468	19,481	11,987	10,547
Research building	10,096	1,227	8,869	9,400
Equipment	1,487	1,391	96	110
	45,453	22,099	23,354	22,459

Pursuant to the terms of an agreement between the Corporation and a group of borrowers, the Corporation obtained ownership of the research building and land contiguous to it on March 31, 1992 as consideration for the payment of a number of promissory notes held by the Corporation with a carrying value of \$12,000,000. The building and land were valued at \$10,000,000 and \$2,000,000 respectively. It is the Corporation's intention to retain ownership of the building for the foreseeable future and continue to lease out the premises.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

7. GUARANTEES

The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. The Corporation also guarantees certain obligations of the Ontario Share and Deposit Insurance Corporation ("OSDIC"). Under certain of the guarantee programs, the Corporation guarantees only a portion of loans outstanding. Furthermore, if certain of the guarantees are required to be honoured, the funding to meet such obligations will be received from other ministries or agencies. Normally, no guarantee fees are charged to the borrowers or to the Province. At March 31, the Corporation's contingent liability and commitments under guarantees are as follows:

	Contingent liability under guarantees for loans advanced	Commitments to guarantee loans not yet advanced	Total contingent liability and commitments 1994	Total contingent liability and commitments 1993
	\$	\$	\$	\$
	[thousands]			
New Ventures Programs	93,614	0	93,614	59,749
OSDIC	32,150	62,850	95,000	95,000
Algoma Steel	0	110,000	110,000	110,000
Other Guarantees	84,671	40,778	125,449	100,664
	210,435	213,628	424,063	365,413

8. ADVANCES

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances related to specific programs are interest free. At March 31, 1994, \$47.0 million [1993 - \$47.5 million] of advances were interest bearing, with the balance of \$45.8 million [1993 - \$48.9 million] being interest free.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

9. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations are net of recoveries as follows:

	Loans \$	New Ventures guarantees \$	Other guarantees \$
	[thousands]		
Write-downs/ guarantees honoured	14,975	14,377	5,016
Increase in general provision	158	850	3,571
Less recoveries	(2,751)	(3,728)	(2,766)
Net expense 1994	12,382	11,499	5,821
Net expense 1993	4,676	14,837	4,422

10. ACTIVITIES ADMINISTERED

The Statement of Operations includes revenue and expenses related to activities administered on behalf of other Provincial ministries and agencies. The schedule which follows separates the revenue and expenses directly related to the Corporation's own activities and those administered on behalf of others.

	Corporation's own activities \$	Administered activities \$	Total \$
	[thousands]		
Revenue			
Interest on loans	8,069	2,171	10,240
Interest on short-term deposits	2,671	0	2,671
Net income from industrial parks	491	0	491
	11,231	2,171	13,402

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

Expenses

Credit and investment losses (net of recoveries)			
Loans	11,949	433	12,382
Guarantees			
New Ventures program	0	11,499	11,499
Other	5,128	693	5,821
Interest subsidy payments	103	436	539
	17,180	13,061	30,241
Administration			<u>9,621</u>
			<u>39,862</u>
Gain from non-consolidated subsidiaries			<u>5,738</u>
Net cost of operations			<u><u>20,722</u></u>

In addition to the interest on administered activities included above, the Corporation paid to the Province interest on advances for direct activities amounting to \$5.0 million [1993 - \$4.5 million].

11. ADMINISTRATION

Administration expenses for the year ended March 31 are as follows:

	1994	1993
	\$	\$
	[thousands]	
Salaries and benefits	7,367	7,483
Transportation and communication	654	653
Services	1,351	1,770
Supplies	249	501
	<u>9,621</u>	<u>10,407</u>

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was \$691,000 [1993 - \$559,100] and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's unfunded liabilities on January 1, 1990.

Ontario Development Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1994

The Corporation had ten members on its Board of Directors on March 31, 1994. The remuneration of the directors for 1994 totalled \$73,816 [1993 - \$81,202].

The Corporation provides management services and systems support at no charge to Northern Ontario Development Corporation, Eastern Ontario Development Corporation and Innovation Ontario Corporation. The value of these services is undeterminable and accordingly has not been recognized in these financial statements.

12. INTERCOMPANY BALANCES

The balances totalling \$25.6 million are not interest bearing, unsecured and without set payment terms.

13. COMMITMENTS AND CONTINGENCIES

- (a) See Note 7 for information on guarantees.
- (b) Loans committed but not disbursed as at March 31, 1994 amounted to \$39.7 million [1993 - \$60.0 million]

14. COMPARATIVES

Certain of the prior year's comparatives have been reclassified to conform with the current year's presentation.

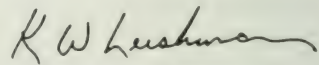
Auditor's Report

To the Eastern Ontario Development Corporation
and to the Minister of Economic Development and Trade

I have audited the balance sheet of the Eastern Ontario Development Corporation as at March 31, 1994 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the Eastern Ontario Development Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Eastern Ontario Development Corporation as at March 31, 1994 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.



Toronto, Ontario
June 24, 1994

K.W. Leishman, CA
Assistant Provincial Auditor

EASTERN ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1994

		1994	1993
		\$	\$
[thousands]			
ASSETS			
Loans receivable	[note 3]	33,138	39,628
Cash and short-term deposits		2	5,892
Due from Ontario Development Corporation	[note 9]	9,191	707
Accounts receivable		0	26
Total assets		42,331	46,253

LIABILITIES

Accounts payable and accrued liabilities	[note 2d]	2,109	1,916
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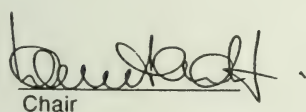
Commitments and contingencies [notes 4 and 10]

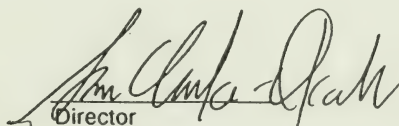
INVESTMENT BY THE PROVINCE OF ONTARIO

Contributed capital, net of distributions		28,482	25,851
Advances	[note 5]	31,101	38,465
Accumulated net cost of operations		(11,877)	(11,021)
Due from Province		(7,484)	(8,958)
		40,222	44,337
Total liabilities and investment by the Province		42,331	46,253

See accompanying notes to financial statements

On behalf of the Board:


Chair


Director

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1994

		1994	1993
		\$	\$
		[note 2(d)]	
		[thousands]	
REVENUE			
Interest on loans	[note 3]	3,075	2,890
Interest on short-term deposits		13	414
		3,088	3,304
EXPENSES			
Credit and investment losses (net of recoveries)	[note 6]		
Loans		2,159	2,986
Guarantees		496	1,393
Interest subsidy payments		265	366
Administration	[note 8]	1,024	1,083
		3,944	5,828
Net cost of operations	[note 7]	856	2,524

See accompanying notes to financial statements

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Investment by the Province of Ontario
for the year ended March 31, 1994

	Contributed capital \$	Advances \$	Accumulated net cost of operations \$	Due from Province \$
[thousands]				
Balance, March 31, 1993				
As previously reported	20,544	38,465	(5,714)	(3,651)
Adjustments for change in accounting policy [note 2(d)]	5,307		(5,307)	(5,307)
As restated	25,851	38,465	(11,021)	(8,958)
Interest on advances	(2,717)			
Contributions to fund				
Guarantee and other program costs	783			
Administration	1,024			
Forgiveness of advances	3,541	(3,541)		
New advances, net of repayments		(3,823)		
Net cost of operations for the year			(856)	
Net change in due from Province				1,474
Balance, March 31, 1994	28,482	31,101	(11,877)	(7,484)

See accompanying notes to financial statements

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Cash Flows
for the year ended March 31, 1994

	1994 \$	1993 \$
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements	(9,040)	(10,500)
Loan collections	12,919	10,049
Interest collected from borrowers	3,075	2,890
Disbursements for guarantees honoured and guarantee interest subsidies	(1,430)	(3,632)
Net cash inflow (outflow) for lending, investing and financial assistance activities	5,524	(1,193)
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(2,717)	(3,224)
Advances from the Province	7,679	7,551
Repayments to the Province	(15,044)	(3,524)
Cash contributions from the Province for:		
Lending activities	3,943	4,191
Administration	1,024	1,083
Net receipts from (payments to) the Province for:		
Recoveries from borrowers of loan writeoffs and guarantees honoured	(5)	47
Other	2,982	(6,707)
Net cash outflow from financing activities	(2,138)	(583)
OPERATING ACTIVITIES		
Interest received on short-term deposits	13	414
Administration costs	(1,024)	(1,083)
Other	(8,265)	1,531
Net cash inflow (outflow) for operating activities	(9,276)	862
 Decrease in cash and short-term deposits	 (5,890)	 (914)
Cash and short-term deposits, beginning of year	5,892	6,806
 Cash and short-term deposits, end of year	 2	 5,892

See accompanying notes to financial statements

Eastern Ontario Development Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1994

1. GENERAL

The Eastern Ontario Development Corporation is incorporated as a Schedule 1 Agency under the Development Corporations Act, R.S.O. 1990, chapter D.10, and is a corporation without share capital. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 (1)(d) of the Canadian Income Tax Act.

The Corporation's primary objective is to encourage and assist in the development and diversification of industry in Eastern Ontario. The Corporation provides timely financial assistance and related advisory services to small and medium sized Ontario based businesses by making and guaranteeing loans. The Corporation also administers certain activities on behalf of other Provincial ministries and agencies.

2. SIGNIFICANT ACCOUNTING POLICIES**(a) Transactions with the Province**

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. The Province contributes funds to finance the lending and financial assistance activities and reimburses the Corporation for administrative operating costs. Credit losses are recorded as a reduction in advances from the Province and an increase in contributed capital.

The Province's gross investment is reduced by advances repaid or forgiven, interest on funds advanced and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are stated net of amounts written off and written down and a provision for credit losses. Loans receivable include both loans made directly by the Corporation and loans administered for other Provincial ministries and agencies if the Corporation is a signatory to the loan agreement.

A loan is considered for write-off when any of the following circumstances exists:

- i) either the principal or interest payments are more than 90 days [1993 - 180 days] in arrears;

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

- ii) the loan has previously been partially written off; or
- iii) in management's view, the loan has suffered an impairment in value that is other than temporary.

A loan that meets any of these criteria is written off, unless management believes that the Corporation will recover some or all of the outstanding loan balance. In this case, the loan is written down to its estimated net realizable value.

(c) Provision for credit losses

Credit losses arise on loans receivable and guarantees issued to other lenders by the Corporation. In addition to specific write offs and write downs, a provision for credit losses is maintained in an amount considered adequate to absorb anticipated credit-related losses. The provision for losses on loans consists of provisions for accrued interest on specific loans and general provisions, and is deducted from loans receivable. The provision for losses on guarantees, which comprises both a general provision and specific provisions, is included in accrued liabilities.

In this regard:

- i) Full provision is made for accrued interest on loans that are more than 90 days [1993 - 150 days] in arrears.
- ii) General provisions are established based on the historical loss ratios of The Development Corporations, reduced by specific write offs and write downs taken.

The amounts written off and written down in the year, net of realized recoveries of amounts written off and written down in prior years, and changes in provisions are charged to credit losses in the Statement of Operations.

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

(d) Changes in accounting policies

Credit provisions

During the year, management concluded that it would be prudent to adopt a policy of recognizing a provision for losses on loans and guarantees in addition to its policy of writing off and writing down loans where the impairment in value is considered to be other than temporary. This policy, described in note 2(c), was implemented in the current year and has been applied retroactively to loans receivable balances outstanding at the previous year end. It was not practicable to determine the effect of this new policy on loans receivable balances of periods earlier than the previous year. As a result of the adoption of this new policy, net cost of operations for loans and guarantees was reduced by \$393,000 in the current year.

A prior period adjustment of \$5,307,000 has been reflected in the 1994 opening balances of Contributed Capital, Accumulated Net Cost of Operations, and Due from Province as shown in the Statement of Investment by the Province of Ontario. There are insufficient data to apportion this adjustment between 1993 and prior years. Accordingly, the 1993 comparative balances of credit losses in the statement of operations have not been restated to reflect this change in policy.

Disbursements

In the prior year, administrative expenses were recorded on the modified cash basis to allow for an additional 16 days following year-end to pay for goods and services received during the fiscal year just ended. In the current year, these amounts are reflected in accounts payable.

(e) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporation that permit the borrower to defer interest payments. For interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when billed.

(f) Guarantees

Guarantee losses in the Statement of Operations include provisions and are net of recoveries on guarantees previously honoured.

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

(g) Fixed assets

The Province reimburses the Corporation for the full cost of fixed assets acquired for the Corporation's own use. These reimbursements are credited to the cost of fixed assets acquired, reducing their value to nil.

(h) Employment obligations

Since, as described in note 2(a), the Province reimburses the Corporation for all costs associated with employment obligations by way of additional contributions of capital, neither the estimated obligations nor the related recovery from the Province have been recorded in these statements.

These obligations consist of termination and retirement benefits earned to date by all employees which will be payable in the future, and the Corporation's share of the Public Service Pension Fund's unfunded liability.

3. LOANS RECEIVABLE

Loans receivable include \$7.3 million [1993 - \$7.2 million] of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1994, the interest-earning loans bear fixed rates ranging from 4.0% to 14.5%. The weighted average interest rate on all interest bearing loans was 10.0% at March 31, 1994 [1993 - 10.3%].

Loans on which payments were past due by more than 90 days amounted to \$0.8 million [1993 - \$2.9 million].

As at March 31, 1994, \$5.4 million [1993 - \$2.5 million] of loans receivable were in interest deferral phase. Interest income will not be recognized on such loans until payments are received after the deferral period [see Note 2(e)].

The balance of loans receivable is net of specific and general provisions totalling \$2,993,000 [1993 - \$3,434,000], and net of any write downs taken in the current and prior years.

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

4. GUARANTEES

The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. Normally, no guarantee fees are charged to the borrowers or to the Province. Under certain guarantee programs, the Corporation guarantees only a portion of loans outstanding. Furthermore, if certain of the guarantees are required to be honoured, the funding to meet such obligations will be received from other ministries or agencies. At March 31, 1994, the Corporation's total contingent liability and commitments under guarantees was \$20.1 million [1993 - \$22.2 million] represented by \$18.3 million [1993 - \$19.6 million] relating to guarantees for loans advanced and \$1.8 million [1993 - \$2.6 million] relating to guarantee commitments for loans not yet advanced. The accounting for guarantee losses is described in note 2(f).

5. ADVANCES

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances relating to specific programs are interest free.

At March 31, 1994, \$22.0 million [1993 - \$29.9 million] of advances were interest bearing, with the balance of \$9.1 million [1993 - \$8.6 million] being interest free.

6. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations are net of recoveries as follows:

	Loans \$	Guarantees \$
	[thousands]	
Writedowns/guarantees honoured	3,222	849
Increase (decrease) in general provision	(441)	48
Less recoveries	(622)	(401)
Net expense - 1994	2,159	496
Net expense - 1993	2,986	1,393

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

7. ACTIVITIES ADMINISTERED

The Statement of Operations includes revenue and expenses related to activities administered on behalf of other Provincial ministries and agencies. The schedule which follows separates the revenue and expenses directly related to the corporation's own activities and those administered on behalf of others.

	Corporation's own activities \$	Administered activities \$	Total \$
	[thousands]		
Revenue			
Interest on loans	2,812	263	3,075
Interest on short-term deposits	13	0	13
	2,825	263	3,088
Expenses			
Credit and Investment Losses			
Loans	1,644	515	2,159
Guarantees	105	391	496
Interest subsidy payments	0	265	265
	1,749	1,171	2,920
Administration			1,024
			3,944
Net cost of operations			856

In addition to the interest on administered activities included above, the Corporation paid to the Province interest on advances for direct activities amounting to \$2.7 million. [1993 - \$3.2 million].

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

8. ADMINISTRATION

Administration expenses for the year ended March 31 are as follows:

	1994	1993
	\$	\$
	[thousands]	
Salaries and benefits	890	892
Transportation and communication	89	127
Services	37	54
Supplies	8	10
	1,024	1,083

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was \$71,800 [1993 - \$61,800] and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's unfunded liabilities on January 1, 1990.

The Corporation had eleven members on the Board of Directors on March 31, 1994. The remuneration of the directors for 1994 totalled \$21,475 [1993 - \$30,075].

The Corporation receives management services and systems support at no charge from the Ontario Development Corporation. The value of these services is undeterminable and accordingly has not been recognized in these financial statements.

9. INTERCOMPANY BALANCES

The balance of \$9.2 million is not interest bearing, unsecured and without set payment terms.

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

10. COMMITMENTS AND CONTINGENCIES

- (a) See Note 4 for information on guarantees.
- (b) Loans committed but not disbursed as at March 31, 1994 amounted to \$5.9 million [1993 - \$9.8 million].

11. COMPARATIVES

Certain of the prior year's comparatives have been reclassified to conform with the current year's presentation.

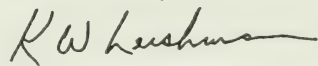
Auditor's Report

To the Northern Ontario Development Corporation
and to the Minister of Economic Development and Trade

I have audited the balance sheet of the Northern Ontario Development Corporation as at March 31, 1994 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the Northern Ontario Development Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Northern Ontario Development Corporation as at March 31, 1994 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.



K.W. Leishman, CA
Assistant Provincial Auditor

Toronto, Ontario
June 24, 1994

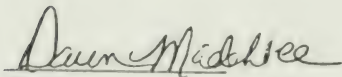
NORTHERN ONTARIO DEVELOPMENT CORPORATION

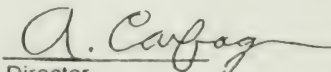
Balance Sheet
as at March 31, 1994

		1994 \$	1993 \$
		[thousands]	
ASSETS			
Loans receivable	[note 3]	46,998	56,046
Cash and short-term deposits		3	4,658
Due from Ontario Development Corporation	[note 9]	7,894	0
Accounts receivable		16	39
Total assets		54,911	60,743
LIABILITIES			
Accounts payable and accrued liabilities	[note 2d]	18,560	17,743
Due to			
–Ontario Development Corporation		0	4,658
–Northern Ontario Heritage Fund		2,077	586
		20,637	22,987
Commitments and contingencies	[notes 4 and 10]		
INVESTMENT BY THE PROVINCE OF ONTARIO			
Contributed capital, net of distributions		58,084	51,058
Advances	[note 5]	49,757	54,962
Accumulated net cost of operations		(44,397)	(42,033)
Due from Province		(29,170)	(26,231)
		34,274	37,756
Total liabilities and investment by the Province		54,911	60,743

See accompanying notes to financial statements

On behalf of the Board:


 Chair


 Director

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1994

		1994 \$	1993 \$ [note 2(d)]
		[thousands]	
REVENUE			
Interest on loans	[note 3]	4,031	3,625
Interest on short-term deposits		11	589
		4,042	4,214
EXPENSES			
Credit and investment losses (net of recoveries)	[note 6]		
Loans		3,245	3,015
Guarantees		1,191	1,841
Interest subsidy payments		418	398
Administration	[note 8]	1,552	1,754
		6,406	7,008
Net cost of operations	[note 7]	2,364	2,794

See accompanying notes to financial statements

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Investment by the Province of Ontario
for the year ended March 31, 1994

	Contributed capital \$	Advances \$	Accumulated net cost of operations \$	Due from Province \$
	[thousands]			
Balance, March 31, 1993				
As previously reported	28,524	63,099	(19,499)	(3,697)
Reclassification		(8,137)		
Adjustments for change in accounting policy [note 2(d)]	22,534		(22,534)	(22,534)
As restated	51,058	54,962	(42,033)	(26,231)
Interest on advances	(3,118)			
Contributions to fund				
Guarantee and other program costs	(30)			
Administration	1,552			
Forgiveness of advances	8,622	(8,622)		
New advances, net of repayments		3,417		
Net cost of operations for the year			(2,364)	
Net change in due from Province				(2,939)
Balance, March 31, 1994	58,084	49,757	(44,397)	(29,170)

See accompanying notes to financial statements

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Cash Flows
for the year ended March 31, 1994

	1994 \$	1993 \$
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements	(11,739)	(14,218)
Loan collections	13,388	12,698
Interest collected from borrowers	4,031	3,634
Disbursements for guarantees honoured and guarantee interest subsidies	(1,814)	(20,122)
Net cash inflow (outflow) for lending, investing and financial assistance activities	3,866	(18,008)
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(3,118)	(4,134)
Advances from the Province	23,839	10,020
Repayments to the Province	(21,255)	(15,019)
Cash contributions from the Province for:		
Lending activities	5,553	19,675
Administration	1,552	1,754
Net receipts from (payments to) the Province for:		
Other	(3,330)	(15,130)
Net cash inflow (outflow) from financing activities	3,241	(2,834)
OPERATING ACTIVITIES		
Interest received on short-term deposits	0	584
Administration costs	(1,552)	(1,754)
Other	(10,210)	17,749
Net cash inflow (outflow) for operating activities	(11,762)	16,579
Decrease in cash and short-term deposits	(4,655)	(4,263)
Cash and short-term deposits, beginning of year	4,658	8,921
Cash and short-term deposits, end of year	3	4,658

See accompanying notes to financial statements

Northern Ontario Development Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1994

1. GENERAL

The Northern Ontario Development Corporation is incorporated as a Schedule 1 Agency under the Development Corporations Act, R.S.O. 1990, chapter D.10, and is a corporation without share capital. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 (1)(d) of the Canadian Income Tax Act.

The Corporation's primary objective is to encourage and assist in the development and diversification of industry in Northern Ontario. The Corporation provides timely financial assistance and related advisory services to small and medium sized Ontario based businesses by making and guaranteeing loans. The Corporation also administers certain activities on behalf of other Provincial ministries and agencies.

2. SIGNIFICANT ACCOUNTING POLICIES**(a) Transactions with the Province**

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. The Province contributes funds to finance the lending and financial assistance activities and reimburses the Corporation for administrative operating costs. Credit losses are recorded as a reduction in advances from the Province and an increase in contributed capital.

The Province's gross investment is reduced by advances repaid or forgiven, interest on funds advanced and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are stated net of amounts written off and written down and a provision for credit losses. Loans receivable include both loans made directly by the Corporation and loans administered for other Provincial ministries and agencies if the Corporation is a signatory to the loan agreement.

A loan is considered for write-off when any of the following circumstances exists:

- i) either the principal or interest payments are more than 90 days [1993 - 180 days] in arrears;

Northern Ontario Development Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1994

- ii) the loan has previously been partially written off; or
- iii) in management's view, the loan has suffered an impairment in value that is other than temporary.

A loan that meets any of these criteria is written off, unless management believes that the Corporation will recover some or all of the outstanding loan balance. In this case, the loan is written down to its estimated net realizable value.

(c) Provision for credit losses

Credit losses arise on loans receivable and guarantees issued to other lenders by the Corporation. In addition to specific write offs and write downs, a provision for credit losses is maintained in an amount considered adequate to absorb anticipated credit-related losses. The provision for losses on loans consists of provisions for accrued interest on specific loans and general provisions, and is deducted from loans receivable. The provision for losses on guarantees, which comprises both a general provision and specific provisions, is included in accrued liabilities.

In this regard:

- i) Full provision is made for accrued interest on loans that are more than 90 days [1993 - 150 days] in arrears.
- ii) General provisions are established based on the historical loss ratios of The Development Corporations, reduced by specific write offs and write downs taken.

The amounts written off and written down in the year, net of realized recoveries of amounts written off and written down in prior years, and changes in provisions are charged to credit losses in the Statement of Operations.

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

(d) Changes in accounting policies

Credit provisions

During the year, management concluded that it would be prudent to adopt a policy of recognizing a provision for losses on loans and guarantees in addition to its policy of writing off and writing down loans where the impairment in value is considered to be other than temporary. This policy, described in note 2(c), was implemented in the current year and has been applied retroactively to loans receivable balances outstanding at the previous year end. It was not practicable to determine the effect of this new policy on loans receivable balances of periods earlier than the previous year. As a result of the adoption of this new policy, net cost of operations for loans and guarantees increased by \$225,000 in the current year.

A prior period adjustment of \$22,534,000 has been reflected in the 1994 opening balances of Contributed Capital, Accumulated Net Cost of Operations, and Due from Province as shown in the Statement of Investment by the Province of Ontario. There are insufficient data to apportion this adjustment between 1993 and prior years. Accordingly, the 1993 comparative balances of credit losses in the statement of operations have not been restated to reflect this change in policy.

Disbursements

In the prior year, administrative expenses were recorded on the modified cash basis to allow for an additional 16 days following year-end to pay for goods and services received during the fiscal year just ended. In the current year, these amounts are reflected in accounts payable.

(e) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporation that permit the borrower to defer interest payments. For interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when billed.

(f) Guarantees

Guarantee losses in the Statement of Operations include provisions and are net of recoveries on guarantees previously honoured.

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

(g) Fixed assets

The Province reimburses the Corporation for the full cost of fixed assets acquired for the Corporation's own use. These reimbursements are credited to the cost of fixed assets acquired, reducing their value to nil.

(h) Employment obligations

Since, as described in note 2(a), the Province reimburses the Corporation for all costs associated with employment obligations by way of additional contributions of capital, neither the estimated obligations nor the related recovery from the Province have been recorded in these statements.

These obligations consist of termination and retirement benefits earned to date by all employees which will be payable in the future, and the Corporation's share of the Public Service Pension Fund's unfunded liability.

3. LOANS RECEIVABLE

Loans receivable include \$18.1 million [1993 - \$20.8 million] of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1994, the interest earning loans bear fixed-rates ranging from 6.0% to 12.5%. The weighted average interest rate on all loans was 9.7% at March 31, 1994 [1993 - 9.1%].

Loans on which payments were past due by more than 90 days amounted to \$3.6 million [1993 - \$4.3 million].

As at March 31, 1994, \$2.3 million [1993 - \$2.8 million] of loans receivable were in interest deferral phase. Interest income will not be recognized on such loans until payments are received after the deferral period [see Note 2(e)].

The balance of loans receivable is net of specific and general provisions totalling \$4,245,000 [1993 - \$4,857,000], and net of any write downs taken in the current and prior years.

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

4. GUARANTEES

The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. Normally, no guarantee fees are charged to the borrowers or to the Province. Under certain guarantee programs, the Corporation guarantees only a portion of loans outstanding. Furthermore, if certain of the guarantees are required to be honoured, the funding to meet such obligations will be received from other ministries or agencies. At March 31, 1994, the Corporation's total contingent liability and commitments under guarantees was \$34.2 million [1993 - \$51.4 million] represented by \$31.4 million [1993 - \$43.1 million] relating to guarantees for loans advanced and \$2.8 million [1993 - \$8.3 million] relating to guarantee commitments for loans not yet advanced. The accounting for guarantee losses is described in note 2(f).

5. ADVANCES

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances relating to specific programs are interest free. At March 31, 1994, \$26.7 million [1993 - \$33.0 million] of advances were interest bearing, with the balance of \$23.0 million [1993 - \$22.0 million] being interest free.

6. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations are net of recoveries as follows:

	Loans \$	Guarantees \$
	[thousands]	
Writedowns/guarantees honoured	8,311	560
Increase(decrease) in general provision	(612)	837
Less recoveries	(4,454)	(206)
Net expense - 1994	3,245	1,191
Net expense - 1993	3,015	1,841

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

7. ACTIVITIES ADMINISTERED

The Statement of Operations includes revenue and expenses related to activities administered on behalf of other Provincial ministries and agencies. The schedule which follows separates the revenue and expenses related to the Corporation's own activities and those administered on behalf of others.

	Corporation's own Activities \$	Administered Activities \$	Total \$
	[thousands]		
Revenue			
Interest on loans	3,496	535	4,031
Interest on short-term deposits	11	0	11
	<u>3,507</u>	<u>535</u>	<u>4,042</u>
Expenses			
Credit and Investment losses			
Loans	1,532	1,713	3,245
Guarantees	1,319	(128)	1,191
Interest subsidy payments	204	214	418
	<u>3,055</u>	<u>1,799</u>	<u>4,854</u>
Administration			<u>1,552</u>
			<u>6,406</u>
Net cost of operations			<u>2,364</u>

In addition to the interest on administered activities included above the Corporation paid to the Province interest on advances for direct activities amounting to \$3.1 million. [1993 - \$4.1 million].

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

8. ADMINISTRATION

Administration expenses for the year ended March 31 are as follows:

	1994	1993
	\$	\$
	[thousands]	
Salaries and benefits	1,291	1,436
Transportation and communication	188	220
Services	51	69
Supplies	22	29
	1,552	1,754

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was \$101,000 [1993 - \$91,900] and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's unfunded liabilities on January 1, 1990.

The Corporation had eight members on the Board of Directors on March 31, 1994. The remuneration of the directors for 1994 totalled \$23,600 [1993 - \$33,250].

The Corporation receives management services and systems support at no charge from the Ontario Development Corporation. The value of these services is undeterminable and accordingly has not been recognized in these financial statements.

9. INTERCOMPANY BALANCES

The balance of \$7.9 million is not interest bearing, unsecured and without set payment terms.

10. COMMITMENTS AND CONTINGENCIES

(a) See Note 4 for information on guarantees.

(b) Loans committed but not disbursed as at March 31, 1994 amounted to \$7.5 million [1993 - \$18.1 million].

Northern Ontario Development Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1994

- (c) A legal action is pending against the Corporation. The plaintiff claims \$814,000 for an alleged breach of a loan contract. The result of this action, which is currently before the courts for decision, is undeterminable and accordingly not reflected in these financial statements. Any loss arising on this claim will be charged to operations and recovered from the Province in the period that a settlement is reached.

11. COMPARATIVES

Certain of the prior year's comparatives have been reclassified to conform with the current year's presentation.

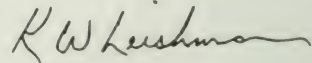
Auditor's Report

To the Innovation Ontario Corporation
and to the Minister of Economic Development and Trade

I have audited the balance sheet of the Innovation Ontario Corporation as at March 31, 1994 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the Innovation Ontario Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Innovation Ontario Corporation as at March 31, 1994 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.



Toronto, Ontario
June 24, 1994

K.W. Leishman, CA
Assistant Provincial Auditor

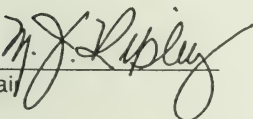
INNOVATION ONTARIO CORPORATION

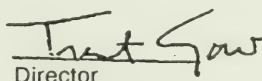
Balance Sheet
as at March 31, 1994

		1994	1993
		\$	\$
		[thousands]	
ASSETS			
Equity and royalty investments	[note 3]	24,489	27,709
Loans receivable		1,593	974
		26,082	28,683
Cash and short-term deposits		0	4,465
Due from Ontario Development Corporation	[note 5]	8,504	0
Accounts receivable		327	199
Total assets		34,913	33,347
LIABILITIES			
Accounts payable		471	0
		471	0
Commitments	[note 6]		
INVESTMENT BY THE PROVINCE OF ONTARIO			
Contributed capital, net of distributions		77,896	69,834
Accumulated net cost of operations		(42,225)	(36,199)
Due from Province		(1,229)	(288)
Total investment by the Province		34,913	33,347

See accompanying notes to financial statements

On behalf of the Board:


 Chair


 Director

INNOVATION ONTARIO CORPORATION

Statement of Operations
for the year ended March 31, 1994

	1994 \$	1993 \$
	[thousands]	
REVENUE		
Royalty, dividend and loan interest income	365	288
Interest on short-term deposits	0	182
Gain on sale of equity investments	2,301	93
Sale of technology royalty investments	625	75
	<u>3,291</u>	<u>638</u>
EXPENSES		
Provision for loan and investment losses	4,470	4,144
Administration [note 4]	1,774	2,022
Technology royalty investments	3,073	3,600
	<u>9,317</u>	<u>9,766</u>
Net cost of operations	<u>6,026</u>	<u>9,128</u>

See accompanying notes to financial statements

INNOVATION ONTARIO CORPORATION

Statement of Investment by the Province of Ontario

for the year ended March 31, 1994

	Contributed capital \$	Accumulated net cost of operations \$	Due to Province \$
Balance, March 31, 1993	69,834	(36,199)	(288)
Contributions to fund			
Investments	7,415		
Technology royalty investments	3,073		
Administration	1,774		
Net cost of operations for the year		(6,026)	
Dividends paid during year	(4,200)		
Net change in due from Province			(941)
Balance, March 31, 1994	77,896	(42,225)	(1,229)

See accompanying notes to financial statements

INNOVATION ONTARIO CORPORATION

Statement of Cash Flows
for the year ended March 31, 1994

	1994 \$	1993 \$
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan repayments (disbursements) (net)	(1,319)	(714)
Purchase of equity investments	(6,076)	(8,309)
Proceeds on sale of investments	8,452	734
Technology royalty investments	(3,073)	(3,600)
Royalty, dividend and interest income received	365	184
Net cash outflow for lending and investing activities	(1,651)	(11,705)
FINANCING ACTIVITIES		
Cash contributions from the Province for:		
Equity and royalty investments	10,488	12,733
Administration	1,774	2,022
Dividends paid during year	(4,200)	0
Other	(941)	(142)
Net cash inflow from financing activities	7,121	14,613
OPERATING ACTIVITIES		
Interest received on short-term deposits	0	182
Administration expenses	(1,774)	(2,022)
Other	(8,161)	(13)
Net cash outflow for operating activities	(9,935)	(1,853)
Increase (decrease) in cash and short-term deposits	(4,465)	1,055
Cash and short-term deposits, beginning of year	4,465	3,410
Cash and short-term deposits, end of year	0	4,465

See accompanying notes to financial statements

Innovation Ontario Corporation**NOTES TO FINANCIAL STATEMENTS**

March 31, 1994

1. OPERATIONS OF THE CORPORATION

Innovation Ontario Corporation was incorporated by regulation under the Development Corporations Act, R.S.O. 1990, chapter D.10. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 1(d) of the Canadian Income Tax Act.

The Corporation was created to stimulate economic development by providing financial support and management assistance for high risk start-ups in new technology-based industries in Ontario. The financial assistance provided by the Corporation is through equity investments or quasi-equity investments such as convertible debentures and royalty arrangements.

2. SIGNIFICANT ACCOUNTING POLICIES**(a) Transactions with the Province**

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. The Province contributes funds to finance the equity investments, technology royalty investments, loan and other program expenses and reimburses the Corporation for operating expenses.

The Province's gross investment is reduced by repayments of contributed capital, interest on funds advanced, dividends paid and recoveries of investment losses and royalties.

(b) Equity investments and loans receivable

Equity investments and loans receivable are recorded at cost less provision for losses for those investments and loans that in management's opinion have incurred an other than temporary decline in value. The provision is determined by management based upon their best estimates from the most current information available to them. Establishing the value of an early stage investment, when there is no existing market for the shares, is very difficult. As such, if a provision for loss is made with respect to a specific investment, the provision would normally be for the full cost of the investment.

(c) Technology royalty investments

In specific instances, the Corporation will make an investment using a royalty arrangement rather than the purchase of equity. Given the uncertain nature, both with respect to timing and magnitude of future royalties, royalty investments are expensed as incurred.

Innovation Ontario Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

(d) Revenue recognition

Interest and royalty income is recognized on the accrual basis. Royalty income is accrued net of provisions for amounts which are estimated by management not to be collectible.

(e) Fixed assets

Fixed assets for the Corporation's own use are expensed on acquisition and are included in administration expenses.

(f) Employment obligations

Since, as described in note 2(a), the Province reimburses the Corporation for all costs associated with employment obligations by way of additional contributions of capital, neither the estimated obligations nor the related recovery from the Province have been recorded in these statements.

These obligations consist of termination and retirement benefits earned to date by all employees which will be payable in the future, and the Corporation's share of the Public Service Pension Fund's unfunded liability.

3. EQUITY AND ROYALTY INVESTMENTS

	Number of investees	1994 \$	1993 \$
		[thousands]	
Common shares	133	16,787	19,535
Preferred shares	30	7,702	8,174
Technology royalty investments	106	0	0
	269	24,489	27,709

The accumulated total disbursements related to technology royalty investments as at March 31, 1994 was \$12,140,000 [1993 - \$9,067,000].

Innovation Ontario Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

4. ADMINISTRATION

	1994 \$	1993 \$
	[thousands]	
Salaries and benefits	1,470	1,634
Transportation and communication	109	122
Services	193	256
Supplies	2	10
	1,774	2,022

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was \$116,800 [1993 - \$112,800] representing the total obligation of the Corporation and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's unfunded liabilities on January 1, 1990.

The Corporation had ten members on the Board of Directors on March 31, 1994. The remuneration of the directors for 1994 totalled \$40,000 [1993 - \$38,950].

The Corporation receives management services and systems support at no charge from the Ontario Development Corporation. The value of these services is undeterminable and accordingly has not been recognized in these financial statements.

5. INTERCOMPANY BALANCES

The balance of \$8.5 million is not interest bearing, unsecured and without set payment terms.

Innovation Ontario Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

6. COMMITMENTS

Funds committed but not disbursed as at March 31 amounted to:

	1994	1993
	\$	\$
	[thousands]	
Equity investments	2,422	3,517
Technology royalty investments	700	1,670
	3,122	5,187

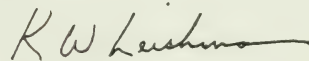
Auditor's Report

To the Liquor Control Board of Ontario
and to the Minister of Consumer and Commercial Relations

I have audited the balance sheet of the Liquor Control Board of Ontario as at March 31, 1994 and the statements of income and retained income and changes in financial position for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1994 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.



Toronto, Ontario
June 10, 1994

K.W. Leishman, CA
Assistant Provincial Auditor

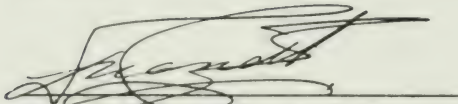
LIQUOR CONTROL BOARD OF ONTARIO

Balance Sheet
As at March 31, 1994

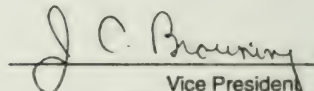
	1994 (\$000's)	1993 (\$000's)
Assets		
Current		
Cash and short-term investments	31,149	26,747
Accounts receivable, trade and others	3,895	4,036
Inventories	164,428	160,413
Prepaid expenses	<u>1,732</u>	<u>1,759</u>
	201,204	192,955
Long-term		
Fixed assets (Note 3)	<u>120,474</u>	<u>126,790</u>
	<u>321,678</u>	<u>319,745</u>
<u>Liabilities and Retained Income</u>		
Current liabilities		
Accounts payable and accrued liabilities	92,813	104,789
Retained income	<u>228,865</u>	<u>214,956</u>
	<u>321,678</u>	<u>319,745</u>

See accompanying notes to financial statements.

Approved:



Chair and Chief Executive Officer



Vice President
Finance and Administration

LIQUOR CONTROL BOARD OF ONTARIO**Statement of Income and Retained Income
Year Ended March 31, 1994**

	1994 (\$000's)	1993 (\$000's)
Sales and other income	1,764,731	1,786,479
Costs and expenses		
Cost of sales	832,106	841,060
Retail stores and marketing	219,387	229,032
Administration	58,401	45,115
Warehousing and distribution	34,858	35,974
Depreciation	<u>21,070</u>	<u>22,832</u>
	<u>1,165,822</u>	<u>1,174,013</u>
Net income for the year	598,909	612,466
Retained income, beginning of year, as previously reported	88,166	88,943
Adjustment for change in accounting policy (Note 2)	<u>126,790</u>	<u>128,547</u>
Retained income, beginning of year, as restated	<u>214,956</u>	<u>217,490</u>
	813,865	829,956
Deduct payments to the Treasurer of Ontario	<u>585,000</u>	<u>615,000</u>
Retained income, end of year	<u><u>228,865</u></u>	<u><u>214,956</u></u>

See accompanying notes to financial statements.

LIQUOR CONTROL BOARD OF ONTARIO

Statement of Changes in Financial Position
Year Ended March 31, 1994

	1994 (\$000's)	1993 (\$000's)
Cash provided from (used for) Operations		
Net income	598,909	612,466
Depreciation	<u>21,070</u>	<u>22,832</u>
	619,979	635,298
Change in working capital	<u>(15,824)</u>	<u>(8,694)</u>
	<u>604,155</u>	<u>626,604</u>
Cash used for investment activities		
Purchase of fixed assets	<u>(14,753)</u>	<u>(21,075)</u>
Cash used for provincial transfers		
Social contract	(7,712)	0
Profit	<u>(577,288)</u>	<u>(615,000)</u>
	<u>(585,000)</u>	<u>(615,000)</u>
Increase (decrease) in cash during the year	4,402	(9,471)
Cash and short-term investments, beginning of year	<u>26,747</u>	<u>36,218</u>
Cash and short-term investments, end of year	<u><u>31,149</u></u>	<u><u>26,747</u></u>

See accompanying notes to financial statements.

LIQUOR CONTROL BOARD OF ONTARIO

Notes to Financial Statements
March 31, 1994

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Board's financial statements are prepared in accordance with generally accepted accounting principles.

(b) Inventories

Inventories are valued at the lower of cost and net realizable value with cost being determined by the most recent cost.

(c) Fixed Assets

Major capital expenditures with a future useful life beyond the current year are capitalized at cost and are depreciated on a straight-line basis according to their estimated useful lives, as follows:

Buildings	20 years
Furniture and Fixtures	5 years
Leasehold Improvements	5 years
Computer Equipment	3 years

Minor capital expenditures and the expenditures for repairs and maintenance are charged to income.

2. CHANGE IN ACCOUNTING POLICY

During the year, the Board changed its method of accounting for capital expenditures from expensing them to operations at the time of acquisition to capitalization and depreciation thereof. This change has been applied retroactively. Accordingly, retained income at March 31, 1992 has been increased by \$128.6 million, being the cumulative net fixed assets to that date. As a result of this change, for the years ended March 31, 1994 and 1993, net income has decreased by \$6.3 million and \$1.8 million, respectively, as outlined below.

	1994 (\$000's)	1993 (\$000's)
Net Income:		
Under previous policy	605,226	614,223
Add (Deduct):		
Capital expenditures	14,753	21,075
Depreciation	(21,070)	(22,832)
	(6,317)	(1,757)
Net Income (1993 - as restated)	598,909	612,466

LIQUOR CONTROL BOARD OF ONTARIO

Notes to Financial Statements
March 31, 1994

3. FIXED ASSETS

	1994		1993	
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Land	13,910	—	13,910	13,895
Buildings	208,844	121,246	87,598	91,260
Furniture and fixtures	37,924	31,619	6,305	9,153
Leasehold improvements	44,173	33,557	10,616	9,352
Computer equipment	<u>28,772</u>	<u>26,727</u>	<u>2,045</u>	<u>3,130</u>
	<u>333,623</u>	<u>213,149</u>	<u>120,474</u>	<u>126,790</u>

4. INSURANCE

The Board follows the policy of self-insuring its store assets for theft and for property damage such as fire, water or vandalism. All other material assets are insured by insurance companies.

5. LEASE COMMITMENTS

The Board is committed under operating leases on leased premises with future minimum rental payments due as follows:

	(\$000's)
1995	22,071
1996	17,895
1997	14,219
1998	10,074
1999	5,622
Thereafter	<u>10,995</u>
	<u>80,876</u>

6. PENSION PLAN

The Board provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Board's share of contributions to the Fund during the year was \$15,062,900 (1993 - \$16,046,620). This amount includes current contributions and additional payments required to cover the Board's share of the Fund's unfunded liability on January 1, 1990.

LIQUOR CONTROL BOARD OF ONTARIO

Notes to Financial Statements
March 31, 1994

7. CONTINGENT LIABILITY

Major airlines have taken legal action against the Board contesting the Board's right to collect mark-up on any liquor which is imported into Ontario by the airlines. A judgement against the Board has resulted in a possible loss of \$22.8 million plus interest of \$11.7 million at March 31, 1994. However, the case is currently being appealed. Judgment, if any, against the Board will be accounted for as a prior period adjustment in the year the claim is resolved.

AUDITOR'S REPORT

for the year ended October 31, 1993

To The Niagara Parks Commission, the
Minister of Culture, Tourism and Recreation,
and the Provincial Auditor

Pursuant to the Niagara Parks Act which provides that The Niagara Parks Commission, an agency of the Crown, shall be audited by the Provincial Auditor or an auditor designated by the Lieutenant Governor in Council, we have audited the balance sheet of The Niagara Parks Commission as at October 31, 1993 and the statements of equity, operations and cash flows for the year then ended. These financial statements are the responsibility of management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion these financial statements present fairly, in all material respects, the financial position of the Commission as at October 31, 1993 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Crawford, Smith and Swallow

Crawford, Smith and Swallow
Chartered Accountants

Niagara Falls, Ontario
January 18, 1994

RAPPORT DES VÉRIFICATEURS

pour l'exercice se terminant le 31 octobre 1993

À l'attention de la Commission des parcs du
Niagara, du ministre du Tourisme et des
Loisirs et du vérificateur provincial

Conformément à la Loi sur les Parcs du Niagara qui stipule que la Commission des parcs du Niagara, une agence de la Couronne, devra être soumise à la vérification du vérificateur provincial ou d'un vérificateur nommé par le Lieutenant-gouverneur en conseil, nous avons vérifié le bilan de la Commission des parcs du Niagara en date du 31 octobre 1993 de même que l'état des changements de la situation financière pour l'année se terminant à cette date. Ces états financiers sont la responsabilité de la direction de la Commission; il nous incombe d'exprimer notre avis fondé sur notre vérification desdits états financiers.

Nous avons effectué la vérification selon les principes comptables généralement admis. Ces principes exigent que nous procédions à la vérification afin de nous assurer que ces états financiers sont libres de toute erreur importante. Une telle vérification comprend l'étude, par échantillonnage, de l'évidence à l'appui des révélations et montants inclus dans les états financiers. La vérification comporte également l'évaluation des principes comptables utilisés et des estimations importantes faites par la direction de même que l'évaluation de la présentation globale des états.

Nous sommes d'avis que les états financiers ci-inclus représentent équitablement la position financière de la Commission en date du 31 octobre 1993 de même que les résultats de ses exploitations et les changements dans sa position financière pour l'exercice fiscal se terminant alors sont conformes aux principes comptables généralement admis.

Crawford, Smith and Swallow
Chartered Accountants

Niagara Falls, Ontario
18 janvier 1994

THE NIAGARA PARKS COMMISSION

LA COMMISSION DES PARCS DU NIAGARA

**BALANCE
SHEET**

for the year ended October 31, 1993

STATEMENT 1**BILAN EN
DATE**

pour l'exercice se terminant le 31 octobre 1993

EXPOSÉ 1

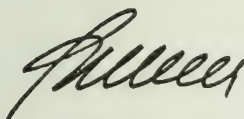
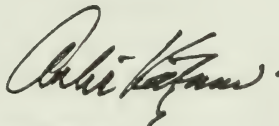
	1993 \$	1992 \$	
Assets			Actif
Current Assets			Actif disponible
Cash	1,095,735	1,032,792	Caisses et banques
Temporary investments			Investissements temporaires
- at cost which approximates market value	5,005,428	5,000	- à un coût proche de celui de la valeur estimée en argent
Accounts receivable			Comptes recevables
Land rent	1,384,275	1,346,802	Location de terrain
Sundry	437,238	519,974	Divers
Inventories			Inventaires
Saleable merchandise	1,786,991	1,942,168	Marchandises vendables
Maintenance and other supplies	485,055	464,609	Entretien et autres fournitures
Prepaid expenses	58,675	95,182	Dépenses payées d'avance
	10,253,397	5,406,527	
Fixed Assets - note 2	72,263,260	75,203,557	Immobilisation - note 2
	82,516,657	80,610,084	
Liabilities and Equity			Passif
Current Liabilities			Passif
Bank loan		1,000,000	Emprunt bancaire
Accounts payable	2,343,700	2,467,027	Comptes payables
Accrued payroll	702,740	1,823,926	Salaaires accumulés
	3,046,440	5,290,953	
Equity (Statement 2)	79,470,217	75,319,131	Fonds (État 2)
	82,516,657	80,610,084	

See accompanying notes.

Voir notes accompagnant les états financiers.

Signed on behalf of the Commission:

Au nom de la Commission:


Chairman
Président

Vice-Chairman
Vice-président

THE NIAGARA PARKS COMMISSION

LA COMMISSION DES PARCS DU NIAGARA

STATEMENT OF
EQUITY

for the year ended October 31, 1993

ÉTAT DES
FONDS

pour l'exercice se terminant le 31 octobre 1993

STATEMENT 2

EXPOSÉ 2

	1993	1992	
	\$	\$	
Equity, Beginning of Year	75,319,131	73,299,021	Solde en début d'année
Net Income for the Year (Statement 3)	4,151,086	2,020,110	Revenus nets pour l'année (Exposé 3)
Equity, End of Year	79,470,217	75,319,131	Solde en fin d'exercice

See accompanying notes.

Voir notes accompagnant les états financiers.

THE NIAGARA PARKS COMMISSION

LA COMMISSION DES PARCS DU NIAGARA

**STATEMENT OF
OPERATIONS**

for the year ended October 31, 1993

STATEMENT 3**ÉTATS DES
EXPLOITATIONS**

pour l'exercice se terminant le 31 octobre 1993

EXPOSÉ 3

	1993 \$	1992 \$	
Income			Revenus
Land rent	4,631,047	4,565,424	Location des terrains
Commissions, rentals and fees	1,554,665	1,402,649	Commissions, bails et honoraires
Net income from gift shops, restaurants and attractions, exclusive of any portion of the administrative overhead of the Commission-Schedule 1	13,424,695	11,893,706	Revenus nets des boutiques de souvenirs, restaurants et attractions, généraux d'administration de la Commission -Schedule 1
Sundry income	25,171	32,637	Revenus divers
Premium on United States funds - net	570,548	495,805	Prime sur les devises américaines -net
Interest	74,258	32,941	Intérêts
	20,280,384	18,423,162	
Expenses			Depenses
Maintenance expenses	10,529,614	10,256,932	Frais d'entretien
Administrative and general expenses	2,887,734	2,878,002	Frais administratifs et généraux
Advertising and public relations	401,493	324,958	Publicité et relations publiques
Bank charges and interest	25,723	30,182	Frais bancaires et intérêts
Loan interest	177,641	638,547	Intérêt sur emprunt
Loss (profit) on disposal of fixed assets - net	29,121	(13,182)	Pertes (profits) sur la liquidation d'immobilisations
	14,051,326	14,115,439	
Net Income for the Year before Depreciation of Non-Income Producing Assets and Unusual Item	6,229,058	4,307,723	Revenus nets pour l'exercice avant l'amortissement sur les actifs (non productifs)
Depreciation of Non-Income Producing Assets	1,847,175	1,787,613	Amortissement sur les actifs (non productifs)
Net Income before Unusual Item	4,381,883	2,520,110	Revenus nets avant Élément particulier
Unusual Item - note 3	230,797	500,000	Élément particulier - note 3
Net Income for the Year	4,151,086	2,020,110	Revenus nets pour l'exercice

See accompanying notes.

Voir notes accompagnant les états financiers.

THE NIAGARA PARKS COMMISSION

LA COMMISSION DES PARCS DU NIAGARA

STATEMENT OF
CASH FLOWS

for the year ended October 31, 1993

STATEMENT 4

ÉTAT DE
L'ENCAISSE

pour l'exercice se terminant le 31 octobre 1993

EXPOSÉ 4

	1993 \$	1992 \$	
Operating Activities			Activités d'exploitation
Net income for the year	4,151,086	2,020,110	Revenus nets pour l'exercice
Charges against income not requiring an outlay of funds			Charges contre le revenu n'exigeant aucun frais
- depreciation	3,962,290	3,899,159	- amortissement
- loss (profit) on disposal of fixed assets - net	29,121	(13,182)	- perte sur liquidation d'immobilisations - net
- unusual item - note 3	230,797	500,000	- élément particulier - note 3
	8,373,294	6,406,087	
Net change in non-cash working capital balances related to operations	(1,028,012)	1,469,309	Changement net sur les balances de fonds de roulement se rapportant aux exploitations
Funds provided by operating activities	7,345,282	7,875,396	Fonds des activités
Investing Activities			Investissements
Purchase of fixed assets	(1,307,657)	(500,552)	Achat d'immobilisations
Proceeds on sale of fixed assets	25,746	20,650	Produits sur la vente d'immobilisations
Funds used by investing activities	(1,281,911)	(479,902)	Fonds utilisés
Increase in Cash Position	6,063,371	7,395,494	Diminution de capital
Cash Position, Beginning of Year	37,792	(7,357,702)	Capital, en début d'exercice
Cash Position, End of Year	6,101,163	37,792	Capital, en fin d'exercice
Cash Position			Capital
Cash	1,095,735	1,032,792	Comptant
Temporary investments	5,005,428	5,000	Investissements temporaires
Bank loan		(1,000,000)	Dette bancaire
	6,101,163	37,792	

See accompanying notes.

Voir notes accompagnant les états financiers.

THE NIAGARA PARKS COMMISSION

LA COMMISSION DES PARCS DU NIAGARA

**SCHEDULE OF
OPERATIONS**

for the year ended October 31, 1993

**ÉTAT DES
EXPLOITATIONS**

pour l'exercice se terminant le 31 octobre 1993

SCHEDULE 1**ANNEXE 1****GIFT SHOPS, RESTAURANTS
& ATTRACTIONS****BOUTIQUES DE SOUVENIRS,
RESTAURANTS & ATTRACTIONS**

	1993	1992	
	\$	\$	
Income			Revenus
Souvenirs, china and post cards	15,327,627	14,375,990	Souvenirs, porcelaines et cartes postales
Food and refreshments	10,901,615	10,216,565	Nourriture et rafraîchissements
Beer, liquor and wine	1,455,202	1,333,511	Bière, spiritueux et vin
Confectionery	1,035,017	956,032	Friandises et tabac
Fares and admission	11,468,267	10,607,632	Billets d'autobus et d'entrée
Rentals	284,070	599,322	Locations
Sundry	555,931	754,441	Divers
	41,027,729	38,843,493	
Cost of Goods Sold			Coût des marchandises vendues
Souvenirs, china and post cards	6,488,060	6,293,650	Souvenirs, porcelaines et cartes postales
Food and refreshments	2,663,483	2,748,889	Nourriture et rafraîchissements
Beer, liquor and wine	361,123	347,440	Bière, spiritueux et vin
Confectionery	551,268	448,256	Friandises et tabac
Sundry	230,601	175,065	Divers
	10,294,535	10,013,300	
Gross Profit	30,733,194	28,830,193	Profits bruts
Operating Expenses			Frais d'exploitation
Salaries and wages	7,924,080	7,623,054	Salaires et traitements
Employee benefits	1,458,931	1,414,854	Avantages sociaux
Advertising	434,795	429,114	Publicité
Fuel, power, water and laundry	717,083	753,778	Carburant, électricité, eau et buanderie
General expenses	1,445,309	1,374,796	Dépenses générales
Maintenance of buildings, equipment and vehicles	1,512,738	1,390,671	Entretien des bâtiments, équipement et véhicules
Maintenance of grounds	415,958	422,172	Entretien des terrains
Grants in lieu of municipal taxes	698,219	784,126	Octrois au lieu de taxes municipales
Distribution Centre expense - allocated	586,271	632,376	Dépenses du centre de distribution
	15,193,384	14,824,941	
Net Income before Depreciation	15,539,810	14,005,252	Revenus nets avant l'amortissement
Depreciation of Income Producing Assets	2,115,115	2,111,546	Amortissement des avoirs productifs
Net Income Exclusive of any Portion of the Administrative Overhead of the Commission	13,424,695	11,893,706	Revenus nets excluant toute partie des dépenses générales d'administration de la Commission

THE NIAGARA PARKS COMMISSION

LA COMMISSION DES PARCS DU NIAGARA

NOTES TO FINANCIAL STATEMENTS

for the year ended October 31, 1993

1. Significant Accounting Policies**Basis of accounting**

The financial statements of the Commission are the representations of management prepared in accordance with generally accepted accounting principles in Canada, consistently applied. Because a precise determination of many assets and liabilities is dependent upon future events, the preparation of periodic financial statements necessarily involves the use of estimates and approximations. These have been made using careful judgment in the light of available information. The financial statements have, in management's opinion, been properly prepared within reasonable limits of materiality and within the framework of the accounting policies summarized below:

Inventories

Inventories of saleable merchandise are valued at the lower of cost (first-in, first-out) and net realizable value.

Fixed Assets

All fixed assets are recorded at cost. Depreciation has been recorded on the straight-line method, using rates from 2.5 to 20 per cent for buildings, roadways and structures, 10 to 25 per cent for equipment and furnishings and from 8 to 40 per cent for vehicles.

NOTES ACCOMPAGNANT LES ÉTATS FINANCIERS

pour l'exercice se terminant le 31 octobre 1993

1. Objectifs des pratiques comptables**Buts de l'exercice comptable**

Les états financiers de la Commission sont la représentation de la gestion de l'organisme, préparés selon les méthodes comptables généralement admises au Canada, et appliquées rigoureusement. Puisque, dans bien des cas, l'établissement de l'actif et du passif repose sur des projections, la préparation des états financiers implique nécessairement le recours à des estimations et à des approximations. Dans tous les cas, elles ont été effectuées avec diligence à partir des données disponibles. Selon l'avis de la direction, les états financiers ont été soigneusement préparés et ce, en conformité avec un cadre de travail strict dont les politiques comptables sont résumées ci-après:

Inventaires

La valeur de l'inventaire des marchandises vendables est établie aux coûts les plus bas (entré le premier, le premier à sortir) et de la valeur nette réalisable.

Immobilisations

Toutes les immobilisations sont enregistrées au prix coûtant. L'amortissement a été calculé suivant la méthode par annuités constantes, utilisant des taux de 2 à 20% pour les bâtiments, les routes et structures, de 10 à 25% pour l'équipement et fournitures, et de 8 à 40% pour les véhicules.

THE NIAGARA PARKS COMMISSION

LA COMMISSION DES PARCS DU NIAGARA

NOTES TO FINANCIAL STATEMENTS

for the year ended October 31, 1993

NOTES ACCOMPAGNANT LES ÉTATS FINANCIERS

pour l'exercice se terminant le 31 octobre 1993

2. Fixed Assets

	Cost Coût \$	Accumulated Depreciation Amortissement Accumulé \$	1993 \$	1992 \$	
Land	5,793,321		5,793,321	5,793,321	Terrains
Buildings, roadways and structures	84,068,065	24,151,764	59,916,301	62,182,487	Édifices, routes et structures
Equipment and furnishings	9,699,771	6,150,735	3,549,036	4,137,059	Équipement et fournitures
Vehicles	7,350,441	4,770,575	2,579,866	3,060,774	Véhicules
	106,911,598	35,073,074	71,838,524	75,173,641	
Capital works in progress	424,736		424,736	29,916	Constructions en cours
	107,336,334	35,073,074	72,263,260	75,203,557	

3. Unusual Item

During the year the Commission reduced the carrying value of certain structures to properly reflect net realizable value.

4. Pension Plan

The Commission provides pension benefits for all its full-time employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Commission's share of contributions to the Public Service Pension Fund for the year was \$ 1,042,676 (1992 - \$1,094,504) and is included in administrative and general expenses in the Statement of Operations. This amount includes current contributions and additional payments required to cover the Commission's share of the fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next 37 years.

2. Immobilisations**3. Élément particulier**

Durant l'année, la Commission a réduit la valeur de certaines constructions afin de mieux refléter la valeur nette réalisable.

4. Régime de retraite

La Commission offre des prestations de pension à tous ses employés permanents grâce à sa participation au Fonds de retraite des fonctionnaires établi par la province de l'Ontario. La part des contributions versées à ce fonds par la Commission au cours de l'année s'élevait à 1,042,676 \$ (1992 - 1,094,504 \$). Cette part est incluse dans les frais administratifs et généraux indiqués dans l'état des résultats d'exploitation. Ce montant comprend les cotisations régulières et les versements additionnels qui sont nécessaires pour couvrir la part de la Commission à la dette estimative non-provisionnée du fonds au 1er janvier 1990. Ces versements additionnels devront être effectués au cours des 38 prochaines années.

THE NIAGARA PARKS COMMISSION

LA COMMISSION DES PARCS DU NIAGARA

**NOTES TO FINANCIAL
STATEMENTS**

for the year ended October 31, 1993

5. Commitments

The Commission has entered into agreements representing commitments to fixed asset additions in the amount of approximately \$3,400,000.

6. Remuneration of Appointees

The remuneration of the members of the Commission for the year was \$45,979 (1992 - \$40,600).

7. Surplus Funds

Pursuant to Section 16(2) of the Niagara Parks Act any surplus moneys shall, on the order of the Lieutenant Governor in Council, be paid to the Treasurer of Ontario and shall form part of the Consolidated Revenue Fund.

**NOTES ACCOMPAGNANT
LES ÉTATS FINANCIERS**

pour l'exercice se terminant le 31 octobre 1993

5. Engagements

La Commission s'est engagée à l'addition d'immobilisations au montant approximatif de 3,400,000 \$.

6. Rémunération des membres

La rémunération totale des membres de la Commission s'élevait à 45,979 \$ (40,600 \$ - 1992).

7. Surplus

Conformément à l'article 15(2) de la Loi sur les parcs du Niagara, tout surplus, sur l'ordre du lieutenant-gouverneur en conseil, sera versé au Trésorier de l'Ontario et fera partie du Fonds de revenu consolidé.

Auditor's Report

To the Ontario Housing Corporation
and to the Minister of Housing

I have audited the balance sheet of the Ontario Housing Corporation as at December 31, 1993 and the statement of operations for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 1993, and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements.

Toronto, Ontario
March 24, 1994



Erik Peters, FCA
Provincial Auditor

ONTARIO HOUSING CORPORATION
Balance Sheet
As at December 31, 1993

ASSETS

	1993 (\$000's)	1992 (\$000's)
Investments in Properties (note 3)	1,247,793	1,260,323
Mortgages and Loans (note 4)	34,827	37,154
Amount due from Province of Ontario	120,737	125,754
Accounts Receivable	<u>7,497</u>	<u>6,850</u>
	1,410,854	1,430,081
Non-Profit Housing Fund (note 5)	<u>1,483,185</u>	<u>1,536,442</u>
	<u>2,894,039</u>	<u>2,966,523</u>

LIABILITIES

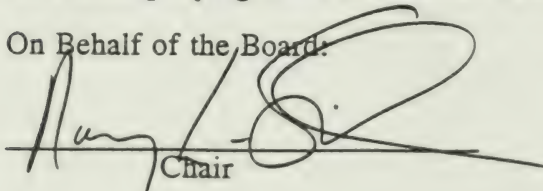
Long-Term Debt (note 6)	1,088,927	1,103,217
Accounts Payable and Accrued Liabilities (note 7)	113,303	115,247
Bank Indebtedness	<u>1,507</u>	<u>4,928</u>
	1,203,737	1,223,392
Non-Profit Housing Fund (note 5)	1,483,185	1,536,442

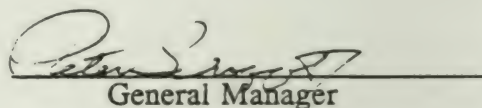
EQUITY

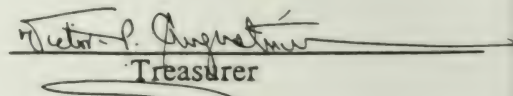
Contributed Surplus (note 8)	<u>207,117</u>	<u>206,689</u>
	<u>2,894,039</u>	<u>2,966,523</u>

See accompanying notes to financial statements.

On Behalf of the Board:


 Chair


 General Manager


 Treasurer

ONTARIO HOUSING CORPORATION
Statement of Operations
For the Year Ended December 31, 1993

	1993 (\$000's)	1992 (\$000's)
HOUSING OPERATIONS		
Assisted Housing (note 9)		
Rental Revenue	<u>272,625</u>	<u>267,523</u>
Expenses		
Property Operating Expenses	423,481	436,987
Grants in lieu of Municipal Taxes	115,185	116,753
Amortization (Principal and Interest)	<u>111,246</u>	<u>114,900</u>
	<u>649,912</u>	<u>668,640</u>
Loss on Assisted Housing	377,287	401,117
Rent Supplement (note 10)	<u>135,507</u>	<u>127,856</u>
	512,794	528,973
Less: Canada Mortgage and Housing Corporation share	<u>247,159</u>	<u>256,715</u>
	265,635	272,258
Provincial Contributions to Municipal Housing (note 11)	22,646	22,750
Rural and Native Housing (note 12)	7,096	7,086
Recovery of Amortization (Principal and Interest)	<u>(20,269)</u>	<u>(20,114)</u>
PROVINCIAL SHARE OF LOSS ON HOUSING OPERATIONS	<u><u>275,108</u></u>	<u><u>281,980</u></u>
FUNDS PROVIDED BY THE PROVINCE OF ONTARIO	<u><u>275,108</u></u>	<u><u>281,980</u></u>

See accompanying notes to financial statements.

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1993

1. SIGNIFICANT ACCOUNTING POLICIES

The following summarizes the significant accounting policies used in preparing the accompanying financial statements:

- i) The Corporation uses the accrual method of accounting.
- ii) Capital funds provided by the Province of Ontario are not repayable and are therefore recorded as Contributed Surplus. However, to reflect the full costs of operating the projects, relevant amortization charges (principal and interest) are imputed and included in Loss on Assisted Housing. Such amortization is offset by a credit to Recovery of Amortization in the Statement of Operations.
- iii) Land and buildings held as investments in Provincial and Federal-Provincial properties are amortized on a basis equal to the reduction of the corresponding long-term debt. For the provincial portion of such investments, the reduction is made to Contributed Surplus.
- iv) Furniture and equipment purchases are expensed in the year of acquisition.

2. SELF-INSURANCE

The Corporation follows the policy of self-insuring its Provincial and Federal-Provincial properties for damages such as fire, water and vandalism. Costs of such repairs are charged to property operating expenses.

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1993

3. INVESTMENT IN PROPERTIES

The Corporation's investment in properties is as follows:

	1993 (\$000's)	1992 (\$000's)
(a) Provincial Housing	1,147,226	1,162,178
(b) Federal-Provincial Housing	14,008	14,404
(c) Rural and Native Housing	24,754	20,028
(d) Student Housing on Leased Land	58,350	59,075
(e) Other	<u>3,455</u>	<u>4,638</u>
	<u><u>1,247,793</u></u>	<u><u>1,260,323</u></u>

(a) Provincial Housing

This investment represents land and building costs of wholly-owned properties which are amortized over periods not exceeding 50 years.

	1993 (\$000's)	1992 (\$000's)
Cost	1,318,495	1,318,653
Less: Accumulated Amortization	<u>171,269</u>	<u>156,475</u>
Net Book Value	<u><u>1,147,226</u></u>	<u><u>1,162,178</u></u>

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1993

3. INVESTMENT IN PROPERTIES (Cont'd)

(b) Federal-Provincial Housing

Federal-Provincial properties are owned and operated on a partnership basis with Canada Mortgage and Housing Corporation. The balance represents the Corporation's share of land and building costs which are amortized over periods not exceeding 50 years.

	1993 (\$000's)	1992 (\$000's)
Cost	20,753	20,753
Less: Accumulated Amortization	<u>6,745</u>	<u>6,349</u>
Net Book Value	<u>14,008</u>	<u>14,404</u>

(c) Rural and Native Housing

These properties are owned and operated on a partnership basis with Canada Mortgage and Housing Corporation. The balance represents the Corporation's share of land and building costs which are amortized over periods not exceeding 35 years. The properties are managed by Canada Mortgage and Housing Corporation on behalf of the partnership - see note 12.

	1993 (\$000's)	1992 (\$000's)
Rental Properties	15,474	9,491
Lease to Purchase Properties	<u>9,280</u>	<u>10,537</u>
Net Book Value	<u>24,754</u>	<u>20,028</u>

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1993

3. INVESTMENT IN PROPERTIES (Cont'd)

(d) Student Housing on Leased Land

This investment represents building costs to provide student accommodation on land leased from 11 universities and colleges. These costs are being repaid semi-annually to the Corporation by the educational institutions over a 50 year period. When costs are fully repaid, titles to the properties will be transferred to the respective institutions. The institutions retain the rental revenues and absorb the property operating expenses.

	1993 (\$000's)	1992 (\$000's)
Cost	67,873	67,873
Less: Educational Institutions' Equity	<u>9,523</u>	<u>8,798</u>
Net Book Value	<u>58,350</u>	<u>59,075</u>

(e) Other

	1993 (\$000's)	1992 (\$000's)
Leased Land, at cost	2,308	2,308
Projects Under Development, at cost	373	655
Land Inventory, lower of cost or estimated market value	<u>774</u>	<u>1,675</u>
	<u>3,455</u>	<u>4,638</u>

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1993

4. MORTGAGES AND LOANS

	1993 (\$000's)	1992 (\$000's)
Rural and Native Housing Program (See note 12)	31,756	34,044
Other	<u>3,071</u>	<u>3,110</u>
	<u>34,827</u>	<u>37,154</u>

5. NON-PROFIT HOUSING FUND

The Province of Ontario authorized the Corporation to borrow funds from the Canada Pension Plan Fund ("CPP") by the issuance of debentures. The funds borrowed were loaned as mortgages to non-profit housing corporations and universities and colleges to build, acquire or lease housing units under the Homes Now and Student Residences Programs. In addition, a line of credit has been maintained to provide interim financing.

Starting in 1993, the mortgages to non-profit housing corporations are being discharged and refinanced by private lenders. Funds received from the discharged mortgages are loaned to the Province of Ontario.

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1993

5. NON-PROFIT HOUSING FUND (Cont'd)

As at December 31, 1993, the fund consisted of:

	1993 (\$000's)	1992 (\$000's)
<u>Assets</u>		
Loans to Province of Ontario	774,136	0
Mortgages		
Non-Profit Housing Corps.	522,890	1,374,377
Universities and Colleges	166,128	158,589
Interest Receivable	<u>20,031</u>	<u>3,476</u>
	<u>1,483,185</u>	<u>1,536,442</u>
<u>Liabilities and Fund Balance</u>		
Canada Pension Plan Investment		
Fund (CPP) Debentures	1,323,340	1,323,340
Line of Credit Payable	116,275	170,860
Interest Payable	34,153	33,655
Fund Balance	<u>9,417</u>	<u>8,587</u>
	<u>1,483,185</u>	<u>1,536,442</u>

The CPP funds were borrowed from 1989 to 1992 and are repayable 20 years from the date of issuance of the debentures. Interest is payable semi-annually at various rates based on individual debentures - weighted average rate of 10.30%.

Loans to the Province and mortgages to non-profit housing corporations and universities and colleges are repayable over periods not in excess of 20 years. Interest is calculated semi-annually at various rates based on individual loans and mortgages - weighted average rate of 9.40%. When the interest received from the Province is less than the interest payable on the related CPP borrowings, the Corporation receives an interest adjustment from the Ministry of Housing for the difference.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements

December 31, 1993

5. NON-PROFIT HOUSING FUND (Cont'd)

Details of the transactions related to the fund balance are as follows:-

	1993 (\$000's)	1992 (\$000's)
Balance - Beginning of Year	8,587	3,858
Interest Earned	150,487	148,252
Interest Expense	(142,520)	(142,735)
Legal and Consulting Services	(685)	(788)
Refinancing Costs	(1,452)	0
Transfer to Ministry of Housing	<u>(5,000)</u>	<u>0</u>
Balance - End of Year	<u>9,417</u>	<u>8,587</u>

Interest earned includes \$21.8 million on loans to the Province of Ontario and \$2.5 million from the Ministry of Housing as an interest adjustment for the difference between the interest rates on CPP borrowings and loans to the Province.

6. LONG-TERM DEBT

	1993 (\$000's)	1992 (\$000's)
Canada Mortgage and Housing Corporation	1,069,691	1,083,777
Other	<u>19,236</u>	<u>19,440</u>
	<u>1,088,927</u>	<u>1,103,217</u>

The Corporation borrows funds from Canada Mortgage and Housing Corporation and the private sector to finance investments in real property. Such borrowings are repaid in accordance with agreement terms over periods not in excess of 50 years.

Interest is payable at various rates based on individual agreements - weighted average rate of 8.19%.

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1993

6. LONG-TERM DEBT (Cont'd)

While the Corporation is indebted for capital funds borrowed in respect of investment in Provincial housing projects, the amortization charges (principal and interest) over the life of the projects are considered operating expenses under the cost sharing agreement with Canada Mortgage and Housing Corporation (CMHC). Under this agreement, CMHC contributes 50% of the amortization charges (principal and interest) and the Corporation absorbs the remaining 50%. Principal repayments on the long-term debt are as follows:

	(\$000's)
1994	15,219
1995	16,318
1996	17,493
1997	18,760
1998	20,106
Subsequent to 1998	<u>1,001,031</u>
	<u>1,088,927</u>

7. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	1993 (\$000's)	1992 (\$000's)
Canada Mortgage and Housing Corporation	46,331	40,086
Other	<u>66,972</u>	<u>75,161</u>
	<u>113,303</u>	<u>115,247</u>

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1993

8. CONTRIBUTED SURPLUS

	1993 (\$000's)	1992 (\$000's)
Balance - Beginning of Year	206,689	204,350
Capital Contributions received from Province	3,310	5,219
Capital Recoveries	<u>(2,882)</u>	<u>(2,880)</u>
Balance - End of Year	<u>207,117</u>	<u>206,689</u>

9. ASSISTED HOUSING

Under the assisted housing program, the Corporation owns (either wholly or in partnership with Canada Mortgage and Housing Corporation) rental properties and provides rent-geared-to-income accommodation to households in need. The management of the properties is carried out through a network of local housing authorities who act as agents of the Corporation. The loss on this program is shared with Canada Mortgage and Housing Corporation.

10. RENT SUPPLEMENT

Under the rent supplement programs, the Corporation acquires the use of rental units from the private sector and then provides rent-geared-to-income accommodation to households in need. The Corporation subsidizes the difference between the rent guaranteed to the landlord and the tenant portion of the rent. The costs for most of these programs are shared with Canada Mortgage and Housing Corporation.

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1993

11. PROVINCIAL CONTRIBUTIONS TO MUNICIPAL HOUSING

The Corporation provides funding to the Metropolitan Toronto Housing Company Limited towards operating costs for senior citizen apartment units.

12. RURAL AND NATIVE HOUSING

This program, administered by Canada Mortgage and Housing Corporation, provides subsidies for rental, lease to purchase and home ownership accommodation to families in rural areas. Rental, lease to purchase and home ownership payments are geared to owners' income. The expense represents the Corporation's share of the subsidy provided.

13. PENSION PLAN

The Corporation provides pension benefits for substantially all permanent crown employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was \$8.8 million (1992 - \$8.6 million) and is included in Housing Operations - Assisted Housing and Rent Supplement expenditures. This amount includes current contributions of \$6.3 million (1992 - \$6.2 million) and additional payments of \$2.5 million (1992 - \$2.4 million) required to cover the Corporation's share of the Fund's estimated unfunded liabilities as at January 1, 1990. These additional payments will continue over the next 31 years.

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1993

14. ADMINISTRATIVE SUPPORT SERVICES

The Ministry of Housing provides administrative support services to the Corporation. The charge for these services is based on the estimated time spent by Ministry staff on the Corporation's activities. The administrative support services charge included in Housing Operations - Assisted Housing and Rent Supplement expenditures amounted to \$21.3 million (1992 - \$21.9 million).

15. LOAN GUARANTEE AGREEMENTS

(a) Land loan Guarantees

The Corporation has entered into land loan guarantee agreements with lenders approved under the National Housing Act in order to assist non-profit housing corporations to obtain funding to acquire land and/or buildings for the construction of social housing projects. The Province of Ontario authorized the Corporation to enter into these loan guarantee agreements with the condition that the aggregate of all guarantees outstanding at any time cannot exceed \$100 million.

	1993 (\$000's)	1992 (\$000's)
Balance - Beginning of Year	52,935	60,039
Add: Guarantees granted	1,399	5,870
Less: Guarantees expired	<u>(7,405)</u>	<u>(12,974)</u>
Balance - End of Year	<u>46,929</u>	<u>52,935</u>

The Corporation will be reimbursed by the Ministry of Housing for any losses resulting from these land loan guarantees.

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1993

15. LOAN GUARANTEE AGREEMENTS (Cont'd)

(b) Developmental Assistance for Social Housing ("DASH") Guarantees

The Corporation introduced the DASH Loan Guarantee Program in 1991 to assist non-profit housing corporations to obtain funding for developing social housing projects. DASH loans provided by private lenders under this program are guaranteed by the Corporation. The Province of Ontario authorized the Corporation to enter into these loan guarantee agreements with the condition that the aggregate of all guarantees outstanding at any time cannot exceed \$80 million.

	1993 (\$000's)	1992 (\$000's)
Balance - Beginning of Year	27,260	6,923
Add: Guarantees granted	5,430	21,152
Less: Guarantees expired	<u>(8,729)</u>	<u>(815)</u>
Balance - End of Year	<u>23,961</u>	<u>27,260</u>

16. LOAN INSURANCE AGREEMENTS

The Corporation has entered into loan insurance agreements with Canada Mortgage and Housing Corporation ("CMHC") pertaining to various projects under the Non-Profit Housing Program administered by the Ministry of Housing. Under these agreements, CMHC will provide insurance on mortgage loans made by lenders approved under the National Housing Act for the purpose of purchasing, improving, constructing or altering housing units. While the insurance is provided by CMHC, the Corporation is liable to CMHC for its share of all net costs incurred as a result of any loan defaults.

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1993

17. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with the 1993 presentation.

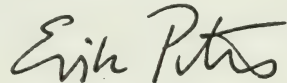
Auditor's Report

To the Board of Directors of the Ontario Lottery Corporation
and to the Minister of Culture, Tourism and Recreation

I have audited the balance sheet of the Ontario Lottery Corporation as at March 31, 1994 and the statements of operations, changes in amount due to (from) Province of Ontario and equity in fixed assets for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1994 and the results of its operations for the year then ended in accordance with generally accepted accounting principles.



Toronto, Ontario
May 20, 1994

Erik Peters, FCA
Provincial Auditor

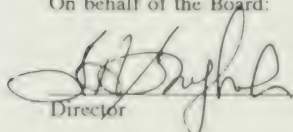
ONTARIO LOTTERY CORPORATION

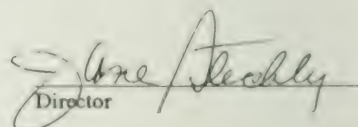
BALANCE SHEET AS AT MARCH 31, 1994 (in thousands of dollars)

	1994	1993
Assets		
Cash	28,136	40,258
Prize Funds on Deposit	59,786	58,053
Due from Interprovincial Lottery Corporation	6,480	-
Accrued Interest	798	1,903
Accounts Receivable	12,904	13,388
Amount Due from Province of Ontario	6,609	2,554
Prepaid Expenses	14,704	10,107
Fixed Assets (note 3)	95,835	52,871
	225,252	179,134
Liabilities		
Accounts Payable and Accrued Liabilities	34,556	35,950
Prize Money Unclaimed	59,786	58,053
Due to Interprovincial Lottery Corporation	-	8,602
Due to Government of Canada	2,609	2,000
Deferred Income	32,466	21,658
Equity in Fixed Assets	95,835	52,871
Commitments (note 4)		
	225,252	179,134

See accompanying notes to financial statements.

On behalf of the Board:


Director


Director

ONTARIO LOTTERY CORPORATION

**STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1994
(in thousands of dollars)**

	1994	1993
Sales	1,886,080	1,665,344
Direct Costs		
Prizes	941,453	808,789
Commissions	126,910	112,083
Brand Marketing	22,696	23,568
Ticket Printing and Terminal Operation	44,020	36,941
Depreciation - Direct	4,840	1,463
	1,139,919	982,844
Sales Less Direct Costs	746,161	682,500
Operating Expenses		
Administration and Other	102,178	82,132
Depreciation - Indirect	7,570	4,814
	109,748	86,946
Net Income From Operations	636,413	595,554
Interest Income	4,820	8,005
Payments to Government of Canada (note 5)		
• On behalf of the Province of Ontario	18,599	18,241
• Goods and Services Tax	20,179	15,569
Net Income	602,455	569,749

See accompanying notes to financial statements.

ONTARIO LOTTERY CORPORATION

**STATEMENT OF CHANGES IN AMOUNT DUE
TO (FROM) PROVINCE OF ONTARIO
FOR THE YEAR ENDED MARCH 31, 1994
(in thousands of dollars)**

	1994	1993
Balance, beginning of year	(2,554)	2,095
Add (Deduct):		
Net Income	602,455	569,749
Depreciation	12,410	6,277
Capital Expenditures	(55,374)	(42,675)
	559,491	533,351
	556,937	535,446
Payments to Province of Ontario		
• Social Contract Payments	1,546	-
• Profit Payments	562,000	538,000
	563,546	538,000
Balance, end of year	(6,609)	(2,554)

See accompanying notes to financial statements.

ONTARIO LOTTERY CORPORATION**STATEMENT OF EQUITY IN FIXED ASSETS
FOR THE YEAR ENDED MARCH 31, 1994
(in thousands of dollars)**

	1994	1993
Balance, beginning of year	52,871	16,473
Add: Capital Expenditures	55,374	42,675
Deduct: Depreciation	12,410	6,277
Balance, end of year	95,835	52,871

See accompanying notes to financial statements.

ONTARIO LOTTERY CORPORATION**NOTES TO FINANCIAL STATEMENTS****MARCH 31, 1994****(in thousands of dollars)****1. Nature of the Corporation**

The Ontario Lottery Corporation was incorporated without share capital on February 6, 1975 pursuant to the Ontario Lottery Corporation Act. The Corporation is responsible for the conduct and management of lottery games in Ontario. The Wintario, Lottario, Instant, Encore, Pick-3, and Pro•Line lotteries are conducted solely by the Corporation, whereas, the Provincial, Special Events and Lotto 6/49 lotteries are joint undertakings by all Provinces acting through the Interprovincial Lottery Corporation.

2. Significant Accounting Policies**(a) Basis of Accounting**

The Corporation's financial statements are prepared in accordance with generally accepted accounting principles.

(b) Fixed Assets

Major capital expenditures with a future useful life beyond the current year are capitalized at cost and are depreciated on a straight-line basis according to their estimated useful lives, as follows:

Building	25 years
Furniture & Fixtures	10 years
Leasehold Improvements	5 years
Automotive	3 years
Merchandising Equipment	3 years
Wagering Terminals	7 years
Computer Hardware	3 years
System Software	3 years

Minor capital expenditures and expenditures for repairs and maintenance are charged to operations.

(c) Prize Money Unclaimed

Under the regulations of the Act, unclaimed prize money from lotteries conducted solely by the Corporation is reserved and is redistributed to the players through prizes and bonus draws.

(d) Revenue Recognition

Revenues for Lottario, Encore, Pick-3, Provincial, Lotto 6/49 and Special Events are deferred on ticket sales and recognized when the draw takes place. For Pro•Line, Wintario, and Instant games, revenues are recognized when the ticket is sold to the consumer.

ONTARIO LOTTERY CORPORATION**NOTES TO FINANCIAL STATEMENTS****MARCH 31, 1994****(in thousand of dollars)****3. Fixed Assets**

	1994		1993
	Cost	Accumulated Depreciation	Net Book Value
Land	260	-	260
Building	1,040	385	655
Furniture & Fixtures	8,582	2,483	6,099
Leasehold Improvements	2,053	680	1,373
Automotive	957	905	52
Merchandising Equipment	5,157	539	4,618
Wagering Terminals	76,059	32,387	43,672
Computer Hardware	32,713	15,890	16,823
System Software	23,124	841	22,283
	149,945	54,110	95,835
			52,871

4. Commitments

The Corporation has entered into several office space leases in various locations in Ontario. The minimum annual lease payments for each of the next five years are approximately as follows:

1995	\$4,101
1996	3,847
1997	3,868
1998	4,001
1999	4,096

Future aggregate minimum lease payments to the expiry dates amount to approximately \$41,316.

The Corporation has a purchase agreement for new On-line Gaming Terminals that will cost \$15 million in capital expenditures over the next year, and a purchase agreement for at least \$6.5 million for ticket printing services in each of the next four years.

ONTARIO LOTTERY CORPORATION**NOTES TO FINANCIAL STATEMENTS****MARCH 31, 1994****(in thousands of dollars)****5. Payments to Government of Canada**

- (a) The provincial lottery corporations make remittances to the Government of Canada under an agreement dated August 1979 made between the Provincial Governments and the Federal Government. The agreement stipulates that the Government of Canada will not participate in the sale of lottery tickets.
- (b) Goods and Services Tax payments are made in accordance with a letter of interpretation issued by Revenue Canada to the various lottery jurisdictions in Canada whereby each provincial lottery corporation remits taxes on all expenditures, including retailer commission costs. Goods and Services Tax is also paid by the Corporation on its purchases and these payments are included in the respective accounts. The amount included in the accounts was \$11.3 million for the fiscal year ended March 31, 1994 (1993 - \$9.5 million). Accordingly, total Goods and Services Tax payments were \$31.5 million and \$25.0 million in 1994 and 1993 respectively.

6. Comparative Figures

Certain amounts at March 31, 1993, have been reclassified to conform with the financial statement presentation adopted at March 31, 1994.

Auditor's Report

To the Ontario Northland Transportation Commission
and to the Minister of Northern Development and Mines

I have audited the consolidated balance sheet of the Ontario Northland Transportation Commission as at December 31, 1993 and the consolidated statements of operations and retained earnings, contributed surplus and changes in financial position for the year then ended. These financial statements are the responsibility of the Commission's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Commission as at December 31, 1993 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.



Erik Peters, FCA
Provincial Auditor

Toronto, Ontario
March 26, 1994

Ontario Northland Transportation Commission Consolidated Balance Sheet

(dollars in thousands)

December 31

1993

1992

Assets**Current Assets**

Cash and short-term investments	\$ 12,421	\$ 6,028
Accounts receivable	15,948	21,335
Materials and supplies	9,121	9,008
Prepaid expenses	404	512

	37,894	36,883
--	--------	--------

Self-Insurance Fund (Note 1) - Market value \$4,302; (1992 - \$3,772)	3,909	3,568
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Investment in Capital Assets (Schedule 1)	235,432	230,779
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Other Assets (Note 2)	5,480	6,366
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	\$ 282,715	\$ 277,596
--	------------	------------

Liabilities and Equity**Current Liabilities**

Accounts payable and accrued charges	\$ 15,319	\$ 12,286
Deferred revenue	340	149
Current portion of long-term debt	1,000	1,000

	16,659	13,435
--	--------	--------

Provision for Self-Insurance (Note 1)	3,909	3,568
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Long-Term Debt (Note 4)	39,208	40,208
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	59,776	57,211
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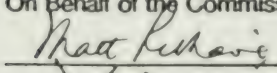
Commitments and Contingencies (Note 11)**Province of Ontario Equity**

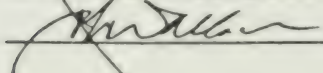
Contributed surplus	13,603	12,015
Retained earnings	209,336	208,370

	222,939	220,385
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	\$ 282,715	\$ 277,596
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On Behalf of the Commission:


 M. K. Rukavina, Chairman


 K. J. Wallace, President and CEO

The accompanying summary of significant accounting policies and notes are an integral part of these consolidated financial statements.

Ontario Northland Transportation Commission
Consolidated Statement of Operations and Retained Earnings
(dollars in thousands)

For the year ended December 31	1993	1992
Operating Revenues (Schedule 2)	\$ 153,289	\$ 143,758
Operating Expenses (Schedule 2)	<u>138,238</u>	<u>133,407</u>
Operating Income from Continuing Operations	<u>15,051</u>	<u>10,351</u>
Other Expenses		
General administrative expenses	10,412	9,581
Retirement incentive (Note 5)	2,446	-
Social Contract commitment (Note 6)	1,672	-
Write-off of interest receivable (Note 7)	-	2,228
Investment and other income	(1,633)	(895)
Interest expense	<u>131</u>	<u>160</u>
	<u>13,028</u>	<u>11,074</u>
Income (Loss) from Continuing Operations	<u>2,023</u>	<u>(723)</u>
Discontinued Operations (Note 10)		
Loss from operations of discontinued Transport/Express Services division	(1,057)	(2,141)
Loss on disposal of Transport/Express Services division, including provision for severance payments to employees	<u>-</u>	<u>(1,462)</u>
Total Loss from Discontinued Operations	<u>(1,057)</u>	<u>(3,603)</u>
Net Income (Loss) for the year	966	(4,326)
Retained Earnings - beginning of year	<u>208,370</u>	<u>212,696</u>
Retained Earnings - end of year	<u>\$ 209,336</u>	<u>\$ 208,370</u>

Ontario Northland Transportation Commission
Consolidated Statement of Contributed Surplus

(dollars in thousands)

For the year ended December 31	1993	1992
Balance - beginning of year	\$ 12,015	\$ 11,706
Add: Rail passenger equipment upgrade	3,300	2,400
Less: Amortization	<u>1,712</u>	<u>2,091</u>
Balance - end of year	\$ 13,603	\$ 12,015

Ontario Northland Transportation Commission Consolidated Statement of Changes in Financial Position

(dollars in thousands)

For the year ended December 31	1993	1992
Operating Activities		
Income (loss) from continuing operations	\$ 2,023	\$ (723)
Loss from discontinued operations (Note 10)	(1,057)	(3,603)
Net income (loss) for the year	966	(4,326)
Items not affecting cash		
- amortization	10,274	10,897
	11,240	6,571
Changes in non-cash working capital balances		
Decrease in accounts receivable	5,387	2,198
(Increase) decrease in materials and supplies	(113)	960
Decrease in prepaid expenses	108	199
Increase in accounts payable and accrued charges	3,033	671
Increase (decrease) in deferred revenue	191	(936)
	19,846	9,663
Financing Activities		
Reduction of term bank loan	(1,000)	(1,000)
Proceeds from Province of Ontario	3,300	2,400
	2,300	1,400
Investing Activities		
Investment in capital assets	(18,247)	(7,360)
Proceeds from sale of capital assets	1,725	1,142
Decrease in other assets	769	649
	(15,753)	(5,569)
Increase in Cash and Short-Term Investments during the year	6,393	5,494
Cash and Short-Term Investments - beginning of year	6,028	534
Cash and Short-Term Investments - end of year	\$ 12,421	\$ 6,028

Ontario Northland Transportation Commission
Consolidated Schedule of Investment in Capital Assets
Schedule 1
(dollars in thousands)

December 31			1993	1992
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Rail Services				
Roadway	\$ 135,417	\$ 47,569	\$ 87,848	\$ 84,272
Buildings	34,229	6,763	27,466	34,307
Equipment	65,107	25,519	39,588	37,169
Telecommunications				
Equipment	72,991	43,146	29,845	32,789
Buildings	3,154	968	2,186	2,246
Air Services				
Aircraft	15,092	13,431	1,661	2,684
Buildings	1,869	795	1,074	1,168
Equipment	2,071	2,071	-	-
Transport/Express Services (Note 10)				
Vehicles	-	-	-	610
Land and buildings	-	-	-	190
Equipment	-	-	-	104
Marine Services (Owen Sound)				
Vessels	20,772	7,197	13,575	14,267
Land and buildings	126	32	94	97
Equipment	244	241	3	8
Bus Services				
Coaches	8,419	3,408	5,011	5,639
Land and buildings	2,000	13	1,987	1,994
Franchises	298	119	179	208
Marine Services (North Bay and Moosonee)				
Vessels	921	579	342	370
Buildings	105	36	69	72
Development				
Land and buildings	6,387	680	5,707	-
Equipment	27	26	1	-
Under construction	18,796	-	18,796	12,585
	\$ 388,025	\$ 152,593	\$ 235,432	\$ 230,779

The accompanying summary of significant accounting policies and notes are an integral part of these consolidated financial statements.

Ontario Northland Transportation Commission
Consolidated Schedule of Operating Revenues and Expenses
Schedule 2
(dollars in thousands)

For the year ended December 31

1993

1992

Rail Services

Sales revenue	\$ 55,527	\$ 47,440
Government reimbursement (Note 8)	<u>20,246</u>	<u>17,270</u>
Total revenue	75,773	64,710
Expense	<u>68,969</u>	<u>64,163</u>
Income from operations	<u>6,804</u>	<u>547</u>

Telecommunications

Sales revenue (Note 9)	43,797	44,489
Expense	<u>33,664</u>	<u>32,647</u>
Income from operations	<u>10,133</u>	<u>11,842</u>

Bus Services

Sales revenue	10,992	11,306
Expense	<u>11,461</u>	<u>12,926</u>
Loss from operations	<u>(469)</u>	<u>(1,620)</u>

Air Services

Sales revenue	9,929	11,014
Government reimbursement (Note 8)	<u>3,157</u>	<u>3,860</u>
Total revenue	13,086	14,874
Expense	<u>14,697</u>	<u>15,758</u>
Loss from operations	<u>(1,611)</u>	<u>(884)</u>

Marine Services (Owen Sound)

Sales revenue	4,698	4,816
Government reimbursement (Note 8)	<u>1,100</u>	<u>1,860</u>
Total revenue	5,798	6,676
Expense	<u>5,868</u>	<u>6,908</u>
Loss from operations	<u>(70)</u>	<u>(232)</u>

Marine Services (Pelee Island)

Sales revenue	3,040	2,787
Expense	<u>2,764</u>	<u>2,534</u>
Income from operations	<u>276</u>	<u>253</u>

Ontario Northland Transportation Commission
Consolidated Schedule of Operating Revenues and Expenses
Schedule 2 (continued)
(dollars in thousands)

For the year ended December 31	1993	1992
Marine Services (North Bay)		
Sales revenue	110	106
Expense	<u>282</u>	<u>264</u>
Loss from operations	<u>(172)</u>	<u>(158)</u>
Marine Services (Moosonee)		
Sales revenue	107	85
Government reimbursement (Note 8)	<u>80</u>	<u>110</u>
Total revenue	187	195
Expense	<u>132</u>	<u>134</u>
Income from operations	<u>55</u>	<u>61</u>
Development (Office Building)		
Sales revenue	506	882
Expense	<u>393</u>	<u>353</u>
Income from operations	<u>113</u>	<u>529</u>
Tourist Facilities (Hannah Bay)		
Sales revenue	-	98
Expense	<u>8</u>	<u>85</u>
(Loss) Income from operations	<u>(8)</u>	<u>13</u>
Total Operations		
Sales revenue	128,706	120,658
Government reimbursement (Note 8)	<u>24,583</u>	<u>23,100</u>
Operating revenues	153,289	143,758
Operating expenses	<u>138,238</u>	<u>133,407</u>
Operating Income from continuing operations	<u>15,051</u>	<u>10,351</u>
Discontinued Operations (Note 10)		
Loss from operations of discontinued Transport/Express Services division	(1,057)	(2,141)
Loss on disposal of Transport/Express Services division, including provision for severance payments to employees	-	(1,462)
	<u>(1,057)</u>	<u>(3,603)</u>
Operating Income	\$ 13,994	\$ 6,748

The accompanying summary of significant accounting policies and notes are an integral part of these consolidated financial statements.

Ontario Northland Transportation Commission Summary of Significant Accounting Policies

December 31, 1993

Basis of Accounting

These consolidated financial statements are prepared by management in accordance with generally accepted accounting principles. They include the accounts of the Commission and its wholly-owned subsidiaries, Star Transfer Limited, The Owen Sound Transportation Company, Limited, Air-Dale Limited and Nipissing Central Railway Company.

Materials and supplies

With the exception of used rail and bulk diesel fuel, all materials and supplies are valued at the most recent price paid. Used rail is shown at unamortized book value determined at the time of retirement and bulk diesel fuel is valued at average cost.

Investment in Telesat Canada

Investment in Telesat Canada is stated at acquisition cost.

Investment in Capital Assets and Amortization

Capital assets are stated at acquisition cost. Amortization is calculated using the straight-line method over the estimated service lives of the assets.

The estimated service lives for principal categories of assets are as follows:

Roadway - main line and branches	20 to 50 years
Railway diesel locomotives	25 years
Railway cars	33 years
Marine vessels	20 to 30 years
Buildings	50 years
Telecommunications equipment	15 years
Aircraft	10 years
Vehicles	3 years
Coaches	12 years
Bus franchises	10 years

The Province of Ontario reimburses the Commission for the cost of certain capital assets purchased for use in operations designated as non-commercial by the Province. The Commission records these assets at their original cost together with an offsetting credit to contributed surplus. Annual amortization on these capital assets is recorded as a reduction of contributed surplus.

**Ontario Northland Transportation Commission
Summary of Significant Accounting Policies (continued)**

December 31, 1993

Self-Insurance Fund	The self-insurance fund assets are stated at acquisition cost.
Other Assets	Goodwill is stated at cost and is amortized using the straight-line method over 10 years.
Income Taxes	As an agency of the Province of Ontario, the Commission is exempt from income taxes. This exemption extends to its wholly-owned subsidiaries, and accordingly no tax provision is recorded in these financial statements.
Vacation Pay	The Commission accounts for vacation entitlement payments on a cash basis.

Ontario Northland Transportation Commission Notes to Consolidated Financial Statements

December 31, 1993

1 Self-Insurance Fund

The Commission follows the policy of self-insuring against damages from rolling stock derailments and for cargo damage. Annual contributions to the self-insurance fund consist of a \$100,000 premium paid by the Commission in addition to investment income earned on fund assets. Fund assets are comprised of investments in federal and provincial government bonds.

2 Other Assets

Other assets are comprised of the following:

	1993	1992
Investment in Telesat Canada	\$ -	\$ 150,000
Goodwill	797,000	857,000
Deferred pension charge (Note 3)	4,683,000	5,359,000
	<u>\$ 5,480,000</u>	<u>\$ 6,366,000</u>

The investment in Telesat Canada, comprised of 15,000 common shares, was sold during the year for proceeds of approximately \$737,000. The gain on the sale amounting to \$587,000 has been recorded in investment income.

3 Deferred Pension Charge

The Commission is the trustee for its contributory pension plan which covers all permanent staff.

The net cost of pension benefits is actuarially determined on the basis of management's best estimates using the projected benefit method pro-rated over the service lives of the employees. The net cost of pension benefits includes the amortization over the remaining service lives of the plan members of the initial net pension surplus and the 1993 experience gain. Pension plan assets were valued at a market related value based on recognizing the difference between book and market values at each year end over a five year period.

The Commission's share of the net cost of pension benefits earned by employees during the year was \$3,105,000 (1992 - \$3,021,000). In 1993 the Commission funded the amount of \$2,429,000 (1992 - \$2,373,000). The accumulated excess of the funded amount over the net cost of benefits earned is recorded as a deferred pension charge which is included in other assets on the balance sheet.

Ontario Northland Transportation Commission Notes to Consolidated Financial Statements

December 31, 1993

3 Deferred Pension Charge (continued)

The actuarial valuation prepared for accounting purposes as at December 31, 1993 disclosed plan assets of \$264,155,000 (1992 - \$238,202,000) and accrued pension benefits of \$244,979,000 (1992 - \$234,974,000). This valuation assumed an expected rate of return on plan assets of 7-1/2 percent and projected pay increases of 5-1/2 percent.

4 Long-Term Debt

Long-term debt is comprised of the following:

	<u>1993</u>	<u>1992</u>
Loan from Province of Ontario, non-interest bearing with no specific terms of repayment.	\$ 35,208,000	\$ 35,208,000
Term bank loan bearing interest at the bank's prime lending rate and with fixed annual principal repayments extending over 3 years	<u>5,000,000</u>	<u>6,000,000</u>
	40,208,000	41,208,000
Less: current portion	<u>1,000,000</u>	<u>1,000,000</u>
	<u>\$ 39,208,000</u>	<u>\$ 40,208,000</u>

Principal repayments due in each of the next three years are as follows:

1994	\$ 1,000,000
1995	1,000,000
1996	<u>3,000,000</u>
	<u>\$ 5,000,000</u>

5 Retirement Incentive

In connection with cost saving measures brought about by the provincial social contract, incentives to retire were offered to Commission employees. A total of 57 employees have accepted the offer at a cost of \$2,446,000.

Ontario Northland Transportation Commission Notes to Consolidated Financial Statements

December 31, 1993

6 Social Contract Commitment

The Commission was affected by the provincial social contract legislation. Under the terms of a sectoral framework agreement, the Commission is required to pay \$2,230,000 annually to the Province of Ontario for 3 years, beginning in 1993. This payment will be made to the Province of Ontario at its fiscal year end. The figure reflected in the Commission's financial records represents the obligation for 9 months under this agreement.

7 Write-off of Interest Receivable

The Commission had charged the Ministry of Northern Development and Mines for interest in connection with the purchase of the ferry vessel Nindawayma in 1989. It had become evident that payments for this interest would not be forthcoming and accordingly, they were written off.

8 Government Reimbursement

In accordance with a Memorandum of Understanding between the Commission and the Ministry of Northern Development and Mines, certain operations of the Commission have been designated as non-commercial. The Commission and the Ministry entered into a fixed price contract which defined the amount of compensation which the Province of Ontario provided for the year 1993.

A portion of the operating loss of the weekday passenger train service between North Bay and Toronto is reimbursed by the National Transportation Agency of Canada under Section 270 of the Railway Act.

Details of Government Reimbursement are as follows:

	<u>1993</u>	<u>1992</u>
From Province of Ontario:		
Rail - Passenger Service and Moosonee Branch	\$ 15,163,000	\$ 15,170,000
Air Services	3,157,000	3,860,000
Marine Services (Moosonee)	80,000	110,000
Marine Services (Owen Sound)	<u>1,100,000</u>	<u>1,860,000</u>
	<u>19,500,000</u>	<u>21,000,000</u>

Ontario Northland Transportation Commission Notes to Financial Statements

December 31, 1993

8 Government Reimbursement (continued)

From National Transportation Agency:

Current years operations	2,430,000	2,100,000
Adjustments from prior years	<u>2,653,000</u>	<u>-</u>
	<u>5,083,000</u>	<u>2,100,000</u>
	<u>\$ 24,583,000</u>	<u>\$ 23,100,000</u>

This note should be read in conjunction with Note 6, Social Contract Commitment.

9 Telecommunications Revenue Agreements

The Commission has revenue-sharing agreements with Bell Canada and Northern Telephone Limited, subsidiaries of Bell Canada Enterprises Inc. These revenue-sharing agreements may be terminated by either party after giving 180 days and 60 days prior notice, respectively. Approximately 71 percent (1992 - 70 percent) of telecommunications revenue depend on these agreements.

10 Discontinued Operations

In December 1992, the Commission implemented a plan to discontinue the Transport/Express Services division (Star Transfer Limited). The phase out period extended into the first quarter of 1993. The results of operations of this division for the period January 1, 1993 to April 17, 1993 and January 1, 1992 to December 31, 1992 are included in Discontinued Operations - Loss from operations of discontinued Transport/Express Services division. Net assets of the division were disposed of by way of public auction except for the buildings and land which were retained by the Commission. Net assets of the division were valued at \$1,483,000 as at December 31, 1992. Sales for the year amounted to \$819,000 (1992 - \$4,016,000).

11 Commitments and Contingencies

Various statements of claim have been issued against the Commission claiming damages. Damages, if any, cannot be estimated at this time and in any event the Commission is of the opinion that these claims would be unfounded or covered by insurance. Should any loss result, it would be charged to operations when the amount is ascertained.

Ontario Northland Transportation Commission Notes to Financial Statements

December 31, 1993

12 Government Assistance

Under an agreement dated February 24, 1992 the Commission is eligible to receive \$4,250,000 in loan proceeds from the Northern Ontario Heritage Fund Corporation, (The Heritage Fund) to assist with the purchases of certain specified capital assets. In accordance with the terms of the agreement, the Commission must lease the assets to Algoma Central Railway for a nominal fee of \$1 per year. The loan is non interest bearing and may be repaid at a mutually agreed date between the Commission and the Heritage Fund by conveyance of the title of the assets to the Heritage Fund. As at December 31, 1993 a total of \$3,949,000 has been received and has been recorded as a reduction to the cost of the capital assets.

13 Comparative Figures

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.

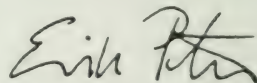
Auditor's Report

To the Ontario Realty Corporation,
Chair of the Management Board of Cabinet,
and to the Minister of Finance

I have audited the balance sheet of the Ontario Realty Corporation as at March 31, 1994 and the statements of earnings and retained earnings and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1994 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.



Toronto, Ontario
June 24, 1994

Erik Peters, FCA
Provincial Auditor

ONTARIO REALTY CORPORATION

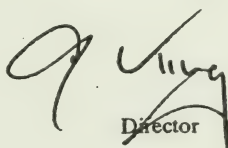
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BALANCE SHEET

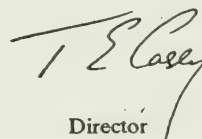
As at March 31	\$000's	
	1994	1993
ASSETS		
Cash	497	—
Accounts receivable	162	9
Mortgages receivable [note 4]	13,240	48
Properties acquired from the Province of Ontario: [note 2]		
Under development and for sale	480,023	440,096
Under construction	89,490	—
Existing and subject to head leases	311,923	—
Deferred charges	100	952
	895,435	441,105
LIABILITIES AND EQUITY		
LIABILITIES		
Deposits held in trust	190	1
Payables and other liabilities [note 5]	8,026	528
Deferred liabilities [note 6]	2,951	424
Financing arrangements Province of Ontario [note 2]		
Properties under development and for sale	345,322	350,000
Properties under construction & existing properties	337,400	—
	693,889	350,953
EQUITY		
Contribution from the Province of Ontario [note 2]	196,941	90,152
Retained earnings	4,605	—
	201,546	90,152
	895,435	441,105

See Notes To Financial Statements

On behalf of the Board:



Director



Director

ONTARIO REALTY CORPORATION

(A Wholly-Owned Crown Agency of the Province of Ontario)

STATEMENT OF EARNINGS AND RETAINED EARNINGS

Year Ended March 31	\$000's	
	1994	1993
REVENUE		
Land sales	23,316	56
Cost of sales [note 8]	16,143	56
Operating profit	7,173	—
Interest and miscellaneous revenue	185	—
	7,358	—
EXPENSES		
Administrative and other	2,477	—
Interest and bank charges	128	—
Bad debts	148	—
	2,753	—
Net Earnings	4,605	—
Retained earnings, beginning of year	—	—
Net earnings	4,605	—
Retained Earnings, end of year	4,605	—

See Notes to Financial Statements

ONTARIO REALTY CORPORATION

(A Wholly-Owned Crown Agency of the Province of Ontario)

STATEMENT OF CHANGES IN FINANCIAL POSITION

Year Ended March 31	1994	\$000's	1993
OPERATING ACTIVITIES			
Net earnings	4,605		-
Non-cash item			
Provision for doubtful accounts	134		-
Other assets and liabilities, net change	(2,413)		(56)
	2,326		(56)
INVESTING ACTIVITIES			
Properties acquired from the Province of Ontario	(441,340)		(440,096)
FINANCING ACTIVITIES			
Contribution from the Province of Ontario	106,789		90,152
Financing arrangements Province of Ontario [note 2]	337,400		350,000
Repayment - Ministry of Finance	(4,678)		-
	439,511		440,152
CASH POSITION			
Net increase in cash during year	497		-
Cash balance beginning of year	-		-
Bank balance end of year	497		-

See Notes to Financial Statements

Ontario Realty Corporation

(A Wholly-Owned Crown Agency of the Province of Ontario)

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

GENERAL

The Ontario Realty Corporation (ORC) was established on November 15, 1993 under the Capital Investment Plan Act 1993 (the "Act"). At that time, the Ontario Land Corporation (OLC) Act was repealed and the OLC merged into ORC.

In accordance with the Act, the objects of the ORC are:

- i) to provide the Government of Ontario, its programs and others, with services and financing related to real property and improvements to real property.
- ii) to provide any additional objects as directed by the Lieutenant Governor in Council.

In accordance with the provisions of the Act, the ORC is incorporated under the laws of Ontario as a Crown Corporation without share capital, and is an agent of the Crown. The ORC is exempt from Federal and Provincial income taxes.

Prior to the establishment of ORC, the OLC was reactivated in April 1992 to manage the development and sale of government surplus lands. OLC had ceased active operations on March 31, 1987, but was reactivated as the initial step towards forming ORC, a Crown Corporation providing realty services for the government. The comparative figures for 1993 are shown accordingly in the financial statements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:**a. General**

These financial statements have been prepared in accordance with generally accepted accounting principles appropriate for a private sector real estate company.

ONTARIO REALTY CORPORATION

b. Properties Acquired from the Province of Ontario - Carrying Value

Properties under development and for sale are stated at the lower of cost and estimated net realizable value. Cost includes acquisition cost (estimated market value as at the date of purchase), property taxes, capitalized development costs, interest and direct administrative costs, less net interim property rents and expenses.

Properties under construction are stated at cost plus actual and accrued construction costs at March 31, 1994. Existing properties are stated at acquisition costs. The carrying values of these properties do not exceed estimated future recoveries.

c. Revenue Recognition

Revenue from the sale of properties is recognized at the time of closing.

2. RELATED PARTY TRANSACTIONS - PROVINCE OF ONTARIO**a. Properties Acquired from the Province of Ontario****i) Properties Under Development and for Sale**

On March 25, 1993 the Corporation acquired surplus properties from the Province of Ontario (the Province) for \$440.2 million satisfied by an equity contribution of \$90.2 million and financing arrangements with the Province for \$350 million. On March 30, 1994, as part of an acquisition of existing office buildings from the Province, five properties (cost \$24.3 million) were considered developable and classified as such in the financial statements. During the year the Corporation also received a cash infusion of \$22.7 million from the Province for property development, payment of financing interest and administrative costs. The investment in properties under development and for sale is as follows:

	\$000's <u>1994</u>	\$000's <u>1993</u>
Balance beginning of year	440,096	-
Acquisitions	24,299	440,152
Direct development and construction costs	8,119	-
Capitalization of:		
Financing interest	27,769	-
General and administrative expenses	502	-
Net Interim property rents & expenses	(4,619)	-
Cost of properties sold	<u>(16,143)</u>	<u>(56)</u>
Balance, end of year	<u>480,023</u>	<u>440,096</u>

ONTARIO REALTY CORPORATION

Financing arrangements for acquisition of the properties under development and for sale are as follows:

Payable to the Ministry of Finance for Ontario - 4 segments:

Rate(%)	Maturity Date	\$000's <u>1994</u>	\$000's <u>1993</u>
7.46	March 25, 1995	70,322	75,000
7.89	March 25, 1996	100,000	100,000
7.99	March 25, 1997	100,000	100,000
8.08	March 25, 1998	<u>75,000</u>	<u>75,000</u>
		<u>345,322</u>	<u>350,000</u>

Interest is compounded and paid annually. Each segment is renewable on maturity up to a total term of twenty years.

ii) **Properties Under Construction and Existing Properties**

On February 28, 1994 the Corporation acquired at a cost of \$76.4 million, seven buildings currently under construction. The buildings which will be completed by 1998 are expected to cost \$500 million and, under the terms of an agreement with the Province, will be leased to the Province for a period not exceeding 25 years. The Corporation has arranged interim financing from the Ontario Financing Authority, a funding conduit of the Province, to fund all development costs. Appropriate long term financing and equity contribution will be determined on completion of the buildings.

On March 30, 1994 the Corporation acquired from the Province a number of existing office buildings for \$336.1 million being the market value at that date. The acquisition was satisfied by an equity contribution of \$84.1 million and a financing arrangement with the Ontario Financing Authority for the balance of \$252.0 million. Five buildings representing \$24.3 million of the acquisition cost is classified as properties 'Under development and for sale'. Title to the acquired properties will be conveyed to the Corporation only as made necessary for operational needs. The investment in the acquired properties is as follows:

	Under Construction <u>\$000's</u>	Existing Buildings <u>\$000's</u>
Acquisitions	76,400	311,813
Capitalized development and construction costs	13,090	-
Capitalized financing interest	-	110
	<u>89,490</u>	<u>311,923</u>

ONTARIO REALTY CORPORATION

Financing arrangements for properties under construction and existing properties are as follows:

	\$000's <u>1994</u>	\$000's <u>1993</u>
- Ontario Financing Authority:		
For properties under construction	82,400	-
For standby line of credit	<u>3,000</u>	-
	<u>85,400</u>	-

Financing is on a ninety day rolling basis with interest set at approximately three-eighths of a percent below the Bank's prime rate of interest.

- Payable to the Ontario Financing Authority \$252.0 million, all maturing March 1, 2019 with interest reset dates as follows:

Current Rate (%)	Interest Reset Date	\$000's <u>1994</u>	\$000's <u>1993</u>
7.98	March 1, 1999	18,000	-
8.67	March 1, 2004	70,000	-
9.08	March 1, 2019	<u>164,000</u>	-
		<u>252,000</u>	-

Interest is compounded semi-annually and paid in monthly blended instalments of principal and interest over twenty five years.

Total	<u>337,400</u>	-
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All of the properties have been leased back to the Province effective April 1, 1994 for varying lease terms up to 25 years at market rents.

As agreed between the parties, the effective date of the transaction is April 1, 1994 and accordingly no adjustments for operating revenue and expenses of the existing properties have been made for the period between the closing of the purchase and sale transactions, and the fiscal year end, March 31, 1994. Furniture and equipment have been provided by the Province without charge to the Corporation.

b. Contribution from the Province of Ontario

The Ontario Government contributed financing for the acquisition and development of properties in the form of equity as follows:

	\$000's <u>1994</u>	\$000's <u>1993</u>
Balance, beginning of year	90,152	-
For acquisition of existing buildings	84,100	90,152
Cash infusion	<u>22,689</u>	-
Balance, end of year	<u>196,941</u>	<u>90,152</u>

ONTARIO REALTY CORPORATION

3. PARTNERSHIP

Included in the properties 'Under development and for sale' are a number of properties on which the Corporation has acquired a partnership interest.

The partnership is with Canada Mortgage and Housing Corporation (CMHC) and represents a joint undertaking between ORC and CMHC for management, development and sale of the partnership lands. Revenues and expenditures are shared by the partners with ORC's share being twenty five per cent. The ORC is the 'Responsible Partner' for managing, developing, marketing and administering the partnership lands, and recovers 75% of the administration fees that are allocated to the partnership projects.

The following represents ORC's interest in the partnership and are reflected in the appropriate captions in the financial statements:

	\$000's <u>1994</u>	\$000's <u>1993</u>
Properties under development and for sale	4,731	4,503
Mortgages receivable	248	-
Sales	292	-

4. MORTGAGES RECEIVABLE

Mortgages receivable comprise principal amounts outstanding plus accrued interest.

	\$000's <u>1994</u>	\$000's <u>1993</u>
Gross mortgages receivable	14,119	48
Deduct: CMHC Partnership interest	745	-
	<u>13,374</u>	<u>48</u>
Provision for doubtful accounts	134	-
	<u><u>13,240</u></u>	<u><u>48</u></u>

5. PAYABLES AND OTHER LIABILITIES

	\$000's <u>1994</u>	\$000's <u>1993</u>
Accrued payables on properties under construction	7,162	-
Due to the Management Board Secretariat	68	-
Accrued interest	677	528
Other accounts payable	119	-
	<u><u>8,026</u></u>	<u><u>528</u></u>

ONTARIO REALTY CORPORATION

6. DEFERRED LIABILITIES

	\$000's <u>1994</u>	\$000's <u>1993</u>
Accrued liabilities for future development costs	2,851	-
Municipal levies prepaid by the Management Board Secretariat	100	424
	<u>2,951</u>	<u>424</u>

Accrued liabilities for future development costs represent ORC's obligations for development expenditures on land already sold. The Management Board Secretariat (MBS) prepaid municipal levies of \$100,152 which are payable to MBS when received by ORC.

7. INTEREST

	\$000's <u>1994</u>	\$000's <u>1993</u>
Interest accrued for the year	27,516	528
Interest capitalized	27,567	-
Interest Expensed:		
Cost of sales	349	-
Other	128	-
Interest deferred	-	528

Interest capitalized and expensed in fiscal 1994 includes \$528,000 in interest charges deferred from the prior year.

8. COST OF SALES

	\$000's <u>1994</u>	\$000's <u>1993</u>
Land acquisition costs	9,700	56
Capitalized costs:		
Development and direct administrative	6,094	-
Financing interest	349	-
	<u>16,143</u>	<u>56</u>

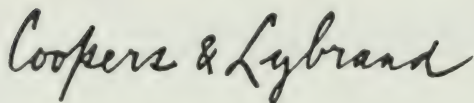
AUDITORS' REPORT

TO THE MEMBERS OF THE TORONTO AREA TRANSIT OPERATING AUTHORITY, THE MINISTER OF TRANSPORTATION AND THE PROVINCIAL AUDITOR

We have audited the balance sheet of the Toronto Area Transit Operating Authority as at March 31, 1994 and the statements of equity, operations and deficit and changes in financial position for the year then ended. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1994 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

A handwritten signature in cursive script that reads "Coopers & Lybrand".

Chartered Accountants

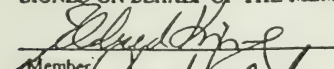
Toronto, Ontario
June 3, 1994

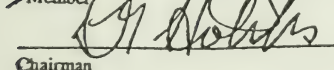
Toronto Area Transit Operating Authority

Balance Sheet as at March 31
(In Thousands of Dollars)

	1994	1993
Assets		
Current Assets		
Cash	\$ 11,492	\$ 8,570
Accounts receivable	11,349	6,837
Deposit with Canadian National Railway Company	9,163	10,407
Due from the Province of Ontario	19,284	18,651
Spare parts and supplies	1,503	1,719
Prepaid expenses	940	789
	<u>53,731</u>	<u>46,973</u>
Other Assets	<u>707</u>	<u>1,598</u>
Deposit on Land Purchase (note 2)	<u>54,500</u>	<u>54,500</u>
Capital Assets		
Land	92,730	74,119
Buildings and equipment (note 3)	569,991	566,881
Leasehold improvements, net of accumulated amortization of \$3,248 (1992 - \$2,527)	11,184	5,952
Improvements to railway right of way and railway plant, net of accumulated amortization of \$114,845 (1992 - \$99,859)	186,213	200,346
Trackwork and installation, net of accumulated amortization of \$10,574 (1992 - \$8,272)	36,585	37,258
Construction in progress	47	1,020
GO Train Service Expansion Program	79,296	67,427
Other		
	<u>976,046</u>	<u>953,003</u>
	<u>\$ 1,084,984</u>	<u>\$ 1,056,074</u>
Liabilities		
Current Liabilities		
Accounts payable and accrued liabilities	\$ 52,643	\$ 46,045
Unearned revenue in respect of tickets sold and not used	<u>1,795</u>	<u>2,526</u>
	<u>54,438</u>	<u>48,571</u>
Long-Term Debt (note 4)	<u>431,530</u>	<u>-</u>
Equity		
Province of Ontario	<u>599,016</u>	<u>1,007,503</u>
	<u>\$ 1,084,984</u>	<u>\$ 1,056,074</u>

SIGNED ON BEHALF OF THE MEMBERS


Member


Chairman

Toronto Area Transit Operating Authority

Statement of Equity

For the year ended March 31
(In Thousands of Dollars)

	1994	1993
Capital Asset Equity - Beginning of Year	\$ 953,003	\$ 928,571
Capital contribution from the Province of Ontario for capital assets	92,520	82,981
Less: Capital contribution transferred to 1994 operating subsidy	(5,000)	-
Amortization of capital contributions	(61,639)	(58,155)
Book value of assets disposed	<u>(2,838)</u>	<u>(394)</u>
Capital Asset Equity - End of Year	976,046	953,003
Repayment of Equity to the Province of Ontario	(431,530)	-
Equity Contribution from the Province of Ontario for Deposit on Land Purchase	54,500	54,500
Operating Subsidy Transferred from 1994 Capital Contribution	5,000	-
Deficit	<u>(5,000)</u>	<u>-</u>
Equity - End of Year	<u>\$ 599,016</u>	<u>\$ 1,007,503</u>

Toronto Area Transit Operating Authority

Statement of Operations and Deficit

For the year ended March 31
(In Thousands of Dollars)

	1994	1993
Revenue		
Passenger Services		
Commuter revenue	\$ 89,838	\$ 91,623
Contract revenue	3,614	3,533
Sundry revenue (note 6)	3,521	4,486
Gain on sale of capital assets (note 3)	1,654	782
	<u>98,627</u>	<u>100,424</u>
Expenses		
Salaries and wages	42,529	45,259
Benefits	8,641	8,764
Transportation and Communication Services	1,542	1,583
	20,057	22,420
Materials, supplies and utilities	20,697	22,896
Rail operations	79,962	78,576
	<u>173,428</u>	<u>179,498</u>
Loss From Operations Before Amortization of Capital Assets	74,801	79,074
Amortization of Capital Assets	<u>61,639</u>	<u>58,155</u>
Loss From Operations	136,440	137,229
Operating subsidy from the Province of Ontario including amortization	<u>131,440</u>	<u>137,229</u>
Loss For the Year and Deficit - End of Year	<u>\$ 5,000</u>	<u>\$ -</u>

Toronto Area Transit Operating Authority

Statement of Changes in Financial Position

For the year ended March 31
(In Thousands of Dollars)

	1994	1993
Cash Provided By (Used In) Operating Activities		
Loss from operations	\$ (136,440)	\$ (137,229)
Non-cash items -		
Amortization	61,639	58,155
Gain on sale of fixed assets	(1,654)	(782)
	(76,455)	(79,856)
Net Change In Non-Cash Working Capital Items	2,922	(116)
	(73,533)	(79,972)
Cash Provided By (Used In) Investment Activities		
Capital assets additions	(87,520)	(82,981)
Proceeds on capital assets disposals	4,492	1,176
	(83,028)	(81,805)
Cash Provided By Financing Activities		
Increase in long-term debt	431,530	-
Province of Ontario -		
Operating subsidy	69,801	79,074
Capital contributions	92,520	82,981
Repayment to the Province of Ontario	(431,530)	-
Capital asset disposition	(2,838)	(394)
	159,483	161,661
Net Increase (Decrease) In Cash	2,922	(116)
Cash - Beginning of Year	8,570	8,686
Cash - End of Year	\$ 11,492	\$ 8,570

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1994
(In Thousands of Dollars)

1. Significant Accounting Policies

These financial statements are prepared by management in accordance with accounting principles generally accepted in Canada. The significant accounting policies are as follows:

(a) Spare parts and supplies

Spare parts and supplies are valued at the lower of cost and replacement cost.

(b) Capital assets

Capital assets are recorded at cost.

The Authority provides for the depreciation and amortization of the various classes of assets over their estimated useful lives on a straight-line basis.

Buildings and equipment

Shelters and ticket booths	-	5 years
Other buildings	-	20 years
Locomotive overhauls	-	5 years
Locomotives and auxiliary power control units	-	20 years
Other railway rolling stock	-	25 years
Buses	-	12 years
Parking lots	-	20 years
Sundry - Furniture and fixtures	-	12 years
- Other	-	3 - 5 years
Improvements to railway right of way and railway plant	-	20 years
Trackwork and installation	-	20 years
Leasehold improvements	-	20 years

(c) Commuter services revenue

Revenue is recognized when the transportation service is provided. Unearned amounts are reflected in the balance sheet as current liabilities.

(d) Subsidies

Operating subsidies paid by the Province of Ontario are treated as reductions of operating losses. Gains and losses from the disposition of capital assets are included in operations. Capital contributions from the Province of Ontario are included in equity and are amortized to income over the useful lives of the related assets.

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1994

(In Thousands of Dollars)

1. Significant Accounting Policies (Cont'd)

(e) Foreign currency translation

Long-term monetary liabilities are translated to Canadian dollars at rates of exchange in effect at the end of the period. Unrealized exchange gains or losses arising on translation are deferred and amortized over the remaining terms of the liabilities.

2. Deposit on Land Purchase

On April 9, 1991, the Authority entered into an agreement to acquire the Danforth Rail Yards from Canadian National Railways for \$54,500. The funds are held in trust pending an environmental assessment review. The trust bears interest to the benefit of the vendor.

3. Buildings and Equipment

	1994		
	Cost	Accumulated amortization	Net book value
Buildings	\$ 143,038	\$ 37,830	\$ 105,208
Locomotives, overhauls and auxiliary power control units	122,543	32,499	90,044
Other railway rolling stock	419,231	111,735	307,496
Buses	43,508	20,727	22,781
Parking lots	43,101	10,056	33,045
Sundry	36,003	24,586	11,417
	<u>\$ 807,424</u>	<u>\$ 237,433</u>	<u>\$ 569,991</u>

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1994
(In Thousands of Dollars)

3. Buildings and Equipment (Cont'd)

	1993		
	Cost	Accumulated amortization	Net book value
Buildings	\$ 114,655	\$ 30,467	\$ 84,188
Locomotives, overhauls and auxiliary power control units	124,864	26,620	98,244
Uni-level coaches	21,589	21,589	-
Other railway rolling stock	415,351	94,199	321,152
Buses	44,726	18,770	25,956
Parking lots	33,471	7,904	25,567
Sundry	31,209	19,435	11,774
	<u>\$ 785,865</u>	<u>\$ 218,984</u>	<u>\$ 566,881</u>

The Authority capitalizes engineering payroll costs where time has been spent on particular capital projects. The amount capitalized for year ended March 31, 1994 was \$1,834 (1993 - \$1,602).

Management curtailed certain operations during the year and the recoverability of the related capital assets was concluded to be impaired. Accordingly, a full provision for the book value of these assets of \$1,819 was charged to operations during the year by offsetting gain on sale of capital assets.

4. Long-Term Debt

At the request of the Ontario Minister of Finance, the Authority entered into a financing transaction on March 31, 1994. Under the terms of the transaction, substantially all the locomotives and bi-level cars were sold for \$431,530 (U.S. \$311,867) and immediately repurchased from the same counterparty at the same price under a conditional sales contract maturing on July 1, 2006. The proceeds from the sales were returned to the Province of Ontario net of transaction costs of \$4,271. The transaction has been accounted for as a collateralized financing. The debt of \$431,530 is collateralized by the locomotives and bi-level cars. The Authority retains the right to use the locomotives and bi-level cars, and is liable for maintenance and all other associated obligations. The Authority cannot lease or sell the locomotives and bi-level cars without the prior written consent of the counterparty to the debt obligation. In addition, the Authority is liable for any costs which reduce the other parties' return on the financing.

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1994
(In Thousands of Dollars)

4. Long-Term Debt (Cont'd)

Under the agreement the Authority has agreed to repay the obligation and interest thereon over the next twelve years. The loan balances will also increase in certain periods.

Contract number	Maximum loan	Average interest rate %	Balance at March 31/94	Collateral
1	US\$ 14,487	7.27536	US\$ 14,206	Bi-level Cabs & Coaches
2	108,926	7.26143	106,089	Bi-level Cabs & Coaches
3	23,794	7.38419	23,361	Locomotives
4	70,319	7.28488	67,714	Bi-level Cabs & Coaches
5	60,702	7.36798	58,739	Bi-level Coaches
6	41,926	7.39563	41,758	Locomotives

US\$ 320,154

US\$ 311,867

Translated to Canadian dollars at

1.3837

Cdn.\$ 431,530

The annual payments (borrowings) in US dollars the Authority is required to make over the next five years are as follows:

	Principal repay (borrow)	Interest	Total
1994 - 1995	US\$ 585	US\$ 17,149	US\$ 17,734
1995 - 1996	(1,654)	22,800	21,146
1996 - 1997	(2,052)	22,923	20,871
1997 - 1998	(1,708)	23,067	21,359
1998 - 1999	(1,397)	23,186	21,789
After March 31, 1999	<u>318,093</u>	<u>171,070</u>	<u>489,163</u>
	US\$ <u>311,867</u>	US\$ <u>280,195</u>	US\$ <u>592,062</u>

Pursuant to a memorandum of understanding dated December 1993, between the Province and the Authority, the Province will provide funds to the Authority in a timely manner and in the amounts necessary to enable the Authority to satisfy the above debt obligation and interest when payments fall due.

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1994
(In Thousands of Dollars)

5. Operating Agreements

A significant amount of the services provided by the Authority are operated by outside parties using rolling stock owned by the Authority. These services are governed by the agreements with the Canadian National Railway Company and Canadian Pacific Limited.

6. Sundry Revenue

	1994	1993
Interest income	\$ 501	\$ 566
Rentals - rolling stock	200	567
Rentals - space	1,640	1,500
Advertising revenue	516	515
Commissions - ticket sales	542	567
Other	1,085	771
Write-off of other assets	(963)	-
	<u>\$ 3,521</u>	<u>\$ 4,486</u>

7. Expenses

Of the total expenses \$157,753 (1993 - \$163,472) is targeted as recoverable, in part, from passengers and other sources of revenue. The target amount to be ultimately recovered has been established by the Authority at 65% of the recoverable expenses. In 1994, total revenue amounted to \$98,627 (1993 - \$100,424) and represents a recovery of 62.5% (1993 - 61.4%) of the recoverable expenses.

8. Commitments

Leases

Minimum operating lease payments in each of the next five years and thereafter are as follows:

1994 - 1995	\$ 4,448
1995 - 1996	3,511
1996 - 1997	3,454
1997 - 1998	2,752
1998 - 1999	1,692
Thereafter	<u>19,680</u>
	<u>\$ 35,537</u>

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1994

(In Thousands of Dollars)

9. Pensions

The Authority provides pension benefits for substantially all its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Authority's share of contributions to the plan during the year was \$2,806 (1993 - \$2,792). This amount represents the total obligation of the Authority and is included as an expense in the Statement of Operations.

10. Board Remuneration

Total remuneration of Members of the Board of Directors was approximately thirty-six thousand dollars during the fiscal year (1993 - fifty-four thousand dollars).

SERVICE ORGANIZATIONS

Auditor's Report

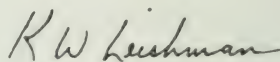
To The Crop Insurance Commission of Ontario
and to the Minister of Agriculture, Food and Rural Affairs

I have audited the balance sheet of The Crop Insurance Commission of Ontario as at March 31, 1994 and the statements of revenue and expenditure and surplus for the year then ended. These financial statements are the responsibility of the Commission's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Commission as at March 31, 1994 and the results of its operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

Toronto, Ontario
May 30, 1994



K.W. Leishman, CA
Assistant Provincial Auditor

THE CROP INSURANCE COMMISSION OF ONTARIO

Balance Sheet
As at March 31, 1994

	1994 (\$000's)	1993 (\$000's)
Assets		
Cash and short term investments	79,515	68,046
Interest and other accounts receivable	<u>1,666</u>	<u>2,710</u>
	<u>81,181</u>	<u>70,756</u>
Liabilities and Surplus		
Provision for payment of unsettled indemnities	3,090	25,886
Unearned premiums	6,654	5,065
Advances from the Ministry of Agriculture, Food and Rural Affairs	<u>2</u>	<u>131</u>
	9,746	31,082
Surplus	<u>71,435</u>	<u>39,674</u>
	<u>81,181</u>	<u>70,756</u>

See accompanying notes to financial statements.

On behalf of the Commission:



Chair



Member

THE CROP INSURANCE COMMISSION OF ONTARIO
**Statement of Revenue and Expenditure
For the Year Ended March 31, 1994**

	1994 (\$000's)	1993 (\$000's)
Revenue		
Crop Insurance Premiums (note 2b):		
Premiums from insured producers	43,414	34,306
Premium subsidies (note 4)	<u>43,414</u>	<u>34,306</u>
	86,828	68,612
Interest income	4,242	10,035
Administrative expenses reimbursed (note 4)	<u>9,293</u>	<u>10,797</u>
	<u>100,363</u>	<u>89,444</u>
Expenditure		
Indemnities (note 2b)	59,123	165,759
Administrative expenses (note 4)	9,293	10,797
Bad debts expense	<u>186</u>	<u>—</u>
	<u>68,602</u>	<u>176,556</u>
Excess (deficit) of revenue over expenditure	<u><u>31,761</u></u>	<u><u>(87,112)</u></u>

See accompanying notes to financial statements.

THE CROP INSURANCE COMMISSION OF ONTARIO**Statement of Surplus
For the Year Ended March 31, 1994**

	1994 (\$000's)	1993 (\$000's)
Balance, beginning of year	39,674	126,786
Excess (deficit) of revenue over expenditure	<u>31,761</u>	<u>(87,112)</u>
Balance, end of year	<u><u>71,435</u></u>	<u><u>39,674</u></u>

See accompanying notes to financial statements.

THE CROP INSURANCE COMMISSION OF ONTARIO

Notes to Financial Statements
March 31, 1994

1. NATURE OF OPERATION

The Crop Insurance Program was established in 1966 with the passage of the *Crop Insurance Act (Ontario)*. The program provides growers with protection on all major crops grown in Ontario, against yield reduction caused by natural perils.

2. SIGNIFICANT ACCOUNTING POLICIES**(a) Basis of Accounting**

The Commission's financial statements have been prepared by management using the accrual basis of accounting except for administrative expenses which are recorded on the cash basis, modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended.

(b) Outstanding Indemnities

At the end of each fiscal year, the Commission estimates and records outstanding indemnities. In the past, any differences between estimated and actual indemnities for prior crop years were reflected in the following year's Statement of Surplus, since the Commission felt that it would not be appropriate to reflect the difference in the following year's operating results.

Commencing in the current year, any under- or over-provision for prior year indemnities is reflected in the Statement of Revenue and Expenditure. Operating results for the current year are inclusive of \$138,000 representing a net under-provision for indemnities as at March 31, 1993. (Amount is comprised of \$132,000 subsidized premiums from prior crop years and \$270,000 prior crop year's indemnities). For comparative purposes operating results for the year ended March 31, 1993 have been restated to reflect the net over-provision of \$11,000 from the 1992 fiscal year. (Amount is comprised of \$138,000 subsidized premiums from prior crop years and \$127,000 prior crop year's indemnities). Opening and closing surplus balances are unaffected by this change.

(c) Unearned Premiums

Unearned premiums represent premiums received primarily for winter wheat and fruit crops. The harvesting of these crops and the payment of indemnities occurs subsequent to March 31, 1994.

3. RESTATEMENT OF PRIOR YEAR'S FINANCIAL STATEMENTS

Financial statements for the year ended March 31, 1993 have been restated to reflect a revised allocation of direct and indirect administrative expenses between the Crop Insurance Commission and the Market Revenue Program, which in management's opinion is reasonable.

As a result, administrative expenses and administrative expenses reimbursed for the year ended March 31, 1993 are approximately \$1.7 million higher than previously reported.

THE CROP INSURANCE COMMISSION OF ONTARIO

Notes to Financial Statements
March 31, 1994

4. CANADA-ONTARIO COST SHARING AGREEMENT

The Canada-Ontario Crop Insurance Agreement was approved in October 1991. The provisions of the agreement apply retroactively from April 1, 1990 to March 31, 1995. Under the agreement the Province and the Federal government each share equally in the cost of premium subsidies and administrative expenses.

5. REMUNERATION OF APPOINTEES

Total remuneration of the members of the Commission and Arbitration Board was \$67,000 during the 1994 fiscal year (1993 - \$96,000).

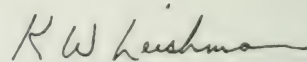
Auditor's Report

To the Interim Waste Authority Ltd.
and to the Minister of Environment and Energy

I have audited the statement of financial position of the Interim Waste Authority Ltd. as at March 31, 1994 and the statements of costs of development and changes in financial position for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1994 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.



Toronto, Ontario
May 27, 1994

K.W. Leishman, CA
Assistant Provincial Auditor

Interim Waste Authority Ltd.
Statement of Financial Position
as at March 31, 1994


	<u>1994</u>	<u>1993</u>
ASSETS		
Current Assets		
Cash on Hand and in Bank	\$286,425	\$324,448
Prepaid Expenses	\$1,926	\$260,556
Fixed Assets (Note 3)	\$116,717	\$153,128
	<u>\$405,068</u>	<u>\$738,132</u>

LIABILITIES, SHARE CAPITAL AND ACCUMULATED COSTS OF DEVELOPMENT

Current Liabilities		
Accounts Payable and Accrued Liabilities	\$4,834,103	\$2,580,323
Long Term Liabilities		
Amounts Due to the Province of Ontario (Note 5)	\$63,685,635	\$33,146,924
Share Capital and Accumulated Costs of Development		
Share Capital –		
Authorized and Issued – 10 Common Shares	\$10	\$10
Accumulated Costs of Development	(\$68,118,680)	(\$34,989,125)
	<u>\$405,068</u>	<u>\$738,132</u>

The accompanying notes are an integral part of these statements.

Approved on behalf of the Board:


Chair


General Manager

Interim Waste Authority Ltd.
Statement of Costs of Development
for the year ended March 31, 1994

	<u>1994</u>	<u>1993</u>
Operating Costs		
Technical Consulting Fees	\$17,674,777	\$13,454,955
Public Consultation Costs	\$2,463,473	\$4,259,725
On-site Hydrogeological Examination Costs	\$3,816,600	\$2,815,278
Participant Funding Costs	\$1,387,760	\$165,500
Legal Fees	\$412,878	\$212,152
Project Insurance Costs	\$576,932	\$165,399
	\$26,332,420	\$21,073,009
Administration Costs (Note 6)		
Salaries and Benefits	\$1,514,227	\$1,503,277
Transportation and Communication	\$97,900	\$137,643
Services	\$1,628,448	\$825,631
Supplies and Equipment	\$17,696	\$29,033
Depreciation	\$41,803	\$48,150
Interest on Loan	\$3,497,061	\$1,422,836
	\$6,797,135	\$3,966,570
Costs of Development, During The Year	\$33,129,555	\$25,039,579
Accumulated Costs of Development, Beginning Of The Year	\$34,989,125	\$9,949,546
Accumulated Costs of Development, End Of The Year	\$68,118,680	\$34,989,125

The accompanying notes are an integral part of these statements.

Interim Waste Authority Ltd.
Statement of Changes in Financial Position
 For the year ended March 31, 1994

	<u>1994</u>	<u>1993</u>
Cash Provided By (Used In)		
Operations		
Costs of Development	(\$33,129,555)	(\$25,039,579)
Item Not Affecting Cash – Depreciation	\$41,803	\$48,150
Changes in Non-cash Working Capital Items	\$2,512,410	\$870,521
	<u>(\$30,575,342)</u>	<u>(\$24,120,908)</u>
Investing		
Additions to Fixed Assets	(\$5,392)	(\$55,248)
Financing		
Loan from the Province of Ontario	\$30,542,711	\$24,500,594
Increase(Decrease) in Cash	<u>(\$38,023)</u>	<u>\$324,438</u>
Cash		
Beginning of Year	<u>\$324,448</u>	<u>\$10</u>
End of Year	<u><u>\$286,425</u></u>	<u><u>\$324,448</u></u>

The accompanying notes are an integral part of these statements.

Interim Waste Authority Ltd.

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1994

1. PURPOSE OF THE CORPORATION

The Interim Waste Authority Ltd. ("the Corporation"), incorporated under the Ontario Business Corporations Act on May 10, 1991, was established to search for, select and establish three solid waste landfill sites to meet the needs of the Regional Municipalities of Peel, Durham, and the Regional Municipality of York and the Municipality of Metropolitan Toronto. The three selected sites were announced in November 1993.

The sole shareholder is the Minister responsible for the Interim Waste Authority Ltd. All funding is currently provided by the Province of Ontario, as a loan.

The Corporation is currently in the sites' approval stage and has incurred costs in connection with the search and selection of the landfill sites. The Corporation is ultimately expected to generate revenues through the operation or disposition of the landfill sites.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting and Presentation

These financial statements have been prepared by management in accordance with generally accepted accounting principles.

Fixed Assets

Fixed assets are recorded at cost and are depreciated on a declining-balance basis, over their estimated useful lives, as follows:

MOTOR VEHICLES	30% PER ANNUM
OFFICE EQUIPMENT	30% PER ANNUM
OFFICE FURNITURE	20% PER ANNUM
LEASEHOLD IMPROVEMENTS	STRAIGHT LINE OVER THE LIFE OF THE LEASE

Depreciation is provided for half a year on fixed asset additions during the year.

3. FIXED ASSETS

	1994		1993	
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Motor Vehicles	\$ 7,560	\$ 4,412	\$ 3,148	\$ 4,498
Office Equipment	157,919	88,222	69,697	93,021
Office Furniture	48,605	16,412	32,193	40,242
Leasehold Improvements	17,211	5,532	11,679	15,367
	\$231,295	\$114,578	\$116,717	\$153,128

Interim Waste Authority Ltd.

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1994

4. LEASE COMMITMENTS

Future minimum operating lease payments are as follows:

1995	\$280,000
1996	\$246,000
1997	\$246,000
1998	\$41,000

\$813,000

5. AMOUNTS DUE TO THE PROVINCE OF ONTARIO

The amounts due to the Province bear interest at the Province of Ontario's five-year borrowing rate, ranging from 5.8% to 9.27% commencing March 31, 1992.

Amounts owing, including principal and interest, are repayable from expected future revenues to be generated from the operation or sale of the landfill sites. The full amount is to be repaid by March 31, 1997, unless renegotiated by that date.

These statements reflect advances made to the end of March 31, 1994 and 1993.

6. RELATED PARTY TRANSACTIONS

The Corporation receives human resources and other services from certain Province of Ontario ministries. In addition, the majority of employees of the Corporation have been seconded from other ministries on a temporary basis. Included in the Corporation's expenses are amounts paid for these services, which approximate the actual costs to the various ministries.

7. CONTINGENCIES

The Corporation is currently involved in a number of legal actions. Management is confident that the resolution of these actions will have little, if any, adverse effect on the Corporation's financial position.

8. PRIOR YEAR BALANCES

Certain of the prior year's balances have been reclassified to conform to the current year presentation.

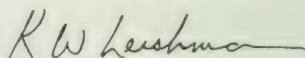
Auditor's Report

To the Northern Ontario Heritage Fund Corporation
and to the Minister of Northern Development and Mines

I have audited the balance sheet of the Northern Ontario Heritage Fund Corporation as at March 31, 1994 and the statements of operations and cash flows for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1994 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.



Toronto, Ontario
June 17, 1994

K.W. Leishman, CA
Assistant Provincial Auditor

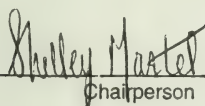
NORTHERN ONTARIO HERITAGE FUND CORPORATION

Balance Sheet
As at March 31, 1994

	1994 (\$000's)	1993 (\$000's)
Assets		
Cash and short-term deposits		
Northern Ontario Heritage Fund Program	83,111	69,765
Elliot Lake and Area Diversification Program	3,684	8,047
Elliot Lake Region Economic Development Program	<u>22,050</u>	<u>31,535</u>
	108,845	109,347
Accrued interest receivable	733	1,606
Advances - Northern Ontario Development Corporation	10,315	7,072
Loans receivable (note 3)	<u>38,712</u>	<u>40,444</u>
	<u>158,605</u>	<u>158,469</u>
Liabilities		
Accounts payable and accrued liabilities	<u>10</u>	<u>10</u>
Commitments and contingencies (note 7)		
Investment by the Province of Ontario		
Net investment by the Province of Ontario (note 4)	<u>158,595</u>	<u>158,459</u>
	<u>158,605</u>	<u>158,469</u>

See accompanying notes to financial statements.

On behalf of the Board:



Chairperson



Director

NORTHERN ONTARIO HERITAGE FUND CORPORATION
Statement of Operations
For the Year Ended March 31, 1994

	1994 (\$000's)	1993 (\$000's)
Revenue		
Interest on short-term deposits	5,950	7,758
Interest on loans	<u>1,764</u>	<u>720</u>
	<u>7,714</u>	<u>8,478</u>
Expenses		
Grants (note 5)	44,161	26,807
Forgivable loans	3,511	3,291
Loan losses	9,008	6,095
Guarantees	—	561
Interest subsidy payments	146	232
Administration (note 6)	<u>780</u>	<u>1,254</u>
	<u>57,606</u>	<u>38,240</u>
Net cost of operations	<u>49,892</u>	<u>29,762</u>

See accompanying notes to financial statements.

NORTHERN ONTARIO HERITAGE FUND CORPORATION
Statement of Cash Flows
For the Year Ended March 31, 1994

	1994 (\$000's)	1993 (\$000's)
Lending, Investing and Financial Assistance Activities		
Loan disbursements	(10,083)	(20,064)
Loan repayments	3,095	665
Grants and forgivable loans	(47,672)	(30,098)
Loan guarantees honoured and interest subsidy payments	(146)	(793)
Increase in advances to		
Northern Ontario Development Corporation	(3,244)	(3,975)
Interest collected from borrowers	<u>1,422</u>	<u>672</u>
	<u>(56,628)</u>	<u>(53,593)</u>
Financing Activities		
Cash contributions from the Province for:		
Lending activities	30,000	35,000
Administration	528	460
Elliot Lake programs	<u>19,500</u>	<u>28,500</u>
	<u>50,028</u>	<u>63,960</u>
Operating Activities		
Interest received on short-term deposits	6,878	7,247
Administration costs	<u>(780)</u>	<u>(1,254)</u>
	<u>6,098</u>	<u>5,993</u>
Increase (Decrease) in cash and short-term deposits	(502)	16,360
Cash and short-term deposits, beginning of year	<u>109,347</u>	<u>92,987</u>
Cash and short-term deposits, end of year	<u><u>108,845</u></u>	<u><u>109,347</u></u>

See accompanying notes to financial statements.

NORTHERN ONTARIO HERITAGE FUND CORPORATION**Notes to Financial Statements**
March 31, 1994

1. BACKGROUND

The Corporation was established, without share capital, on June 1, 1988 under the *Northern Ontario Heritage Fund Act*.

The purpose of the Corporation is to encourage growth and diversification of the economy of Northern Ontario by providing financial assistance by way of grants, loans or guarantee of loans made by other lenders.

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared by management. The significant accounting policies used to prepare these statements are summarized below.

(a) Basis of Accounting

The financial statements have been prepared using the accrual method of accounting.

(b) Transactions with the Province

The Province's investment in the Corporation is detailed in note 4. The Province contributes funds to finance the lending and financial assistance activities and reimburses the Corporation for certain administration expenses. The Province's investment is reduced by the net cost of operations.

(c) Loans Receivable

Loans receivable are reported at the amount disbursed less principal repayments and amounts written off. No provision is made for doubtful loans in advance of a loan being written off.

A loan is considered for write-off at the time any of the following circumstances exist:

- i) either principal or interest payments are greater than 90 days (1993 - 180 days) in arrears;
- ii) the loan previously has been partially written off; or
- iii) at any other time when, in management's view, the loan has suffered an impairment in value that is considered other than temporary.

Loans which meet any of the above criteria are written off unless management believes that the Corporation will recover some or all of the outstanding loan balance, in which case the loan is written down to the estimated net realizable value. Loan losses in the Statement of Operations are net of recoveries on loans previously written off.

(d) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans that permit the borrower to defer interest payments. For those interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when received.

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 1994

2. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

(e) Forgivable loans

Generally, loans are forgiven on condition that the borrower has met certain requirements after the loan is disbursed. The Corporation expenses forgivable loans disbursed.

(f) Guarantees

Guarantee expenses are recognized at the date the Corporation is requested to honour a guarantee. No provision for anticipated guarantee losses is recorded.

(g) Fixed assets

Fixed assets are expensed on acquisition and are included in administration expenses.

3. LOANS RECEIVABLE

Loans are usually disbursed and administered by the Northern Ontario Development Corporation acting as an agent for the Corporation.

Generally, loans bear fixed interest rates ranging from 0% to 12.5%. Loans are long-term in nature, with interest free periods of up to five years. Principal repayments can also be deferred for up to five years. All loans are fully repayable within fifteen years from the date disbursed.

	1994 (\$000's)	1993 (\$000's)
Current	4,566	3,414
Long-term	<u>34,146</u>	<u>37,030</u>
	<u>38,712</u>	<u>40,444</u>

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 1994

4. INVESTMENT BY THE PROVINCE OF ONTARIO

	Northern Ontario Heritage Fund Program	Elliot Lake and Area Diversification Program	Elliot Lake Region Economic Development Program	Total
	(\$000's)			
Contributed capital:				
Balance, April 1, 1993	151,852	15,000	45,500	212,352
Contributions to fund				
Lending and financial assistance activities	30,000	—	19,500	49,500
Administration costs (note 6)	<u>528</u>	<u>—</u>	<u>—</u>	<u>528</u>
Balance, March 31, 1994	<u>182,380</u>	<u>15,000</u>	<u>65,000</u>	<u>262,380</u>
Accumulated net cost of operations:				
Balance, April, 1 1993	(33,165)	(6,914)	(13,814)	(53,893)
Net cost of operations for year	<u>(16,454)</u>	<u>(4,388)</u>	<u>(29,050)</u>	<u>(49,892)</u>
Balance, March 31, 1994	<u>(49,619)</u>	<u>(11,302)</u>	<u>(42,864)</u>	<u>(103,785)</u>
Net investment by the Province of Ontario	<u>132,761</u>	<u>3,698</u>	<u>22,136</u>	<u>158,595</u>

(a) Elliot Lake and Area Diversification Program

The Province's contribution of \$15 million to the Program is for the purpose of funding specific projects in Elliot Lake.

(b) Elliot Lake Region Economic Development Program

The Program was established by regulation under the *Power Corporation Act* on June 6, 1991. The purpose of the program is to provide funding for the long-term economic development needs of Elliot Lake and the North Shore communities. The Province, through Ontario Hydro contributed \$19.5 million to the Program during the year.

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 1994

5. GRANTS

Grants disbursed during the year by program are as follows:

	Northern Ontario Heritage Fund Program	Elliot Lake and Area Diversification Program	Elliot Lake Region Economic Development Program	1994 Total	1993 Total
			(\$000's)		
Grants	<u>9,085</u>	<u>4,593</u>	<u>30,483</u>	<u>44,161</u>	<u>26,807</u>

6. ADMINISTRATION

Certain costs of administration such as salaries and benefits of regular employees, their travel and other standard government supplies are borne by the Province through the Ministry of Northern Development and Mines. All other costs including the remuneration of the members of the Board of Directors are borne by the Corporation. Details are as follows:

	1994 (\$000's)	1993 (\$000's)
Salaries and benefits	460	360
Transportation and communications	185	497
Services	126	385
Supplies and equipment	<u>9</u>	<u>12</u>
	780	1,254
Less: expenses borne by the Province (note 4)	<u>528</u>	<u>460</u>
Expenses borne by the Corporation	<u>252</u>	<u>794</u>

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was \$23,760 (1993 - \$9,007) and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's unfunded liability on January 1, 1990.

The Corporation had 20 Members on the Board of Directors on March 31, 1994. Their remuneration for the year amounted to \$37,366 (1993 - \$39,300).

7. COMMITMENTS AND CONTINGENCIES

- (a) The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. As at March 31, 1994 and 1993 the Corporation had no contingent liability related to the guarantee of loans. Commitments to guarantee loans not yet advanced amounted to \$4.35 million (1993 - \$4.15 million). The accounting for guarantee losses is described in note 2(f).

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 1994

7. COMMITMENTS AND CONTINGENCIES (cont'd)

(b) Funds committed but not disbursed as at March 31, 1994 amounted to:

	Northern Ontario Heritage Fund Program	Elliot Lake and Area Diversification Program	Elliot Lake Region Economic Development Program (\$000's)	1994 Total	1993 Total
Grants	16,913	1,337	8,001	26,251	36,447
Forgivable loans	6,211	313	—	6,524	4,200
Repayable loans	<u>41,708</u>	<u>—</u>	<u>—</u>	<u>41,708</u>	<u>29,480</u>
Total Commitments	<u>64,832</u>	<u>1,650</u>	<u>8,001</u>	<u>74,483</u>	<u>70,127</u>

8. COMPARATIVE FIGURES

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.

Auditor's Report

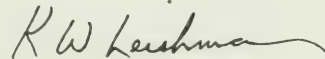
To the Ontario Aerospace Corporation
and to the Minister of Economic Development and Trade

I have audited the balance sheet of the Ontario Aerospace Corporation as at March 31, 1994 and the statement of operations for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1994 and the results of its operations for the year then ended in accordance with generally accepted accounting principles.

Toronto, Ontario
June 30, 1994



K.W. Leishman, CA
Assistant Provincial Auditor

ONTARIO AEROSPACE CORPORATION

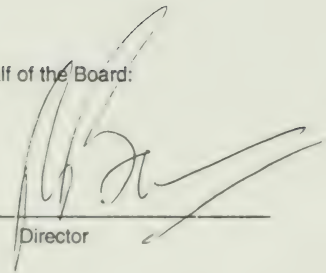
Balance Sheet

As at March 31, 1994 (with comparative figures as at March 31, 1993)

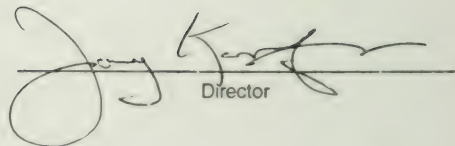
	1994 \$	1993 \$
Assets		
Receivable from the Province of Ontario	36,658,320	6,930,652
Investment in de Havilland Holdings Inc. (Note 3)	<u>49,000,000</u>	<u>49,000,000</u>
	<u>85,658,320</u>	<u>55,930,652</u>
Liabilities		
Payable to de Havilland Inc. (Note 5)	26,742,461	2,200,987
Interest payable to the Province of Ontario (Note 4)	9,915,859	4,729,665
Loan from the Province of Ontario (Note 4)	<u>49,000,000</u>	<u>49,000,000</u>
	<u>85,658,320</u>	<u>55,930,652</u>

The accompanying notes are an integral part of this balance sheet.

Approved on behalf of the Board:



 Director



 Director

ONTARIO AEROSPACE CORPORATION**Statement of Operations****For the Year Ended March 31, 1994 (with comparative figures for the preceding period)**

	1994 \$	1993 \$
Revenue		
Grants from the Province of Ontario (Note 5)	106,816,173	82,200,987
Administrative expenses paid by the Province of Ontario (Note 7)	174,299	78,231
Province of Ontario funding for interest costs (Note 4)	<u>5,186,194</u>	<u>4,729,665</u>
	<u>112,176,666</u>	<u>87,008,883</u>
Expenses		
de Havilland funding (Note 5)		
Forgivable loans to de Havilland Holdings Inc.	80,000,000	80,000,000
DIPP assistance to de Havilland Inc.	<u>26,816,173</u>	<u>2,200,987</u>
	<u>106,816,173</u>	<u>82,200,987</u>
Administrative expenses (Note 7)		
Salaries and benefits	38,688	31,202
Professional, consulting and other fees	<u>135,611</u>	<u>47,029</u>
	<u>174,299</u>	<u>78,231</u>
Interest (Note 4)	<u>5,186,194</u>	<u>4,729,665</u>
	<u>112,176,666</u>	<u>87,008,883</u>
Excess of Revenue Over Expenses	<u>—</u>	<u>—</u>

The accompanying notes are an integral part of this statement.

ONTARIO AEROSPACE CORPORATION**Notes to Financial Statements
As at March 31, 1994**

1. BACKGROUND AND PURPOSE

Ontario Aerospace Corporation ("OAC") was created on February 14, 1992 by regulation made under the *Development Corporations Act* as a corporation without share capital.

The purpose of OAC is to act on behalf of the Province of Ontario in connection with the financing and managing of the Province's participation in the "de Havilland business". The Corporation is dependent upon funding from the Province of Ontario to meet its obligations with respect to support for the "de Havilland business".

2. BASIS OF ACCOUNTING

These financial statements are prepared in accordance with generally accepted accounting principles as prescribed by the Canadian Institute of Chartered Accountants.

3. INVESTMENT IN de HAVILLAND HOLDINGS INC.

On March 9, 1992, OAC acquired 49% of the common shares of de Havilland Holdings Inc. for \$49,000,000. The other 51% of the common shares of de Havilland Holdings Inc. are held by Bombardier Inc.

de Havilland Holdings Inc. owns 100% of the common shares of de Havilland Inc., a corporation which was formed to acquire the operating assets of, and to carry on the business of, the de Havilland Division of Boeing of Canada Ltd., including the design, manufacture, sale and servicing of commuter aircraft and related activities (the "de Havilland business").

Under terms of the shareholders' agreement between OAC and Bombardier Inc. ("Bombardier") on or after February 1, 1996 and up to and including January 31, 1997, Bombardier has the right to require OAC to sell to Bombardier, and OAC has the right to require Bombardier to purchase from OAC, OAC's shares for a price of \$49 million. Since OAC's investment in de Havilland Holdings Inc. is limited to, and its recovery will not be greater than the \$49 million initial investment, OAC's investment in de Havilland Holdings Inc. is accounted for on the cost method since increases in de Havilland's equity will not accrue to OAC.

There are seven directors of de Havilland Holdings Inc. of which OAC has the right to nominate three directors. The Province of Ontario has the right to review and approve the operating and business plans of de Havilland Inc. Further, the Province of Ontario has the right to appoint a member of the steering committee established for the purpose of monitoring the progress of de Havilland Inc. in achieving the objectives set out in its operating and business plans.

4. LOAN FROM THE PROVINCE OF ONTARIO

Commencing March 31, 1992, the loan from the Province of Ontario bears interest at a rate of 9.25% calculated monthly which was the Province of Ontario's five-year borrowing rate on the day that funds were advanced.

ONTARIO AEROSPACE CORPORATION**Notes to Financial Statements
As at March 31, 1994****4. LOAN FROM THE PROVINCE OF ONTARIO (cont'd)**

The full principal and accrued interest is to be repaid by March 31, 1997 unless renegotiated at that date. Interest will be repaid through an allocation of funds by the Province of Ontario.

5. COMMITMENTS

The Government of Canada, the Province of Ontario and OAC have committed to provide financial support to de Havilland Holdings Inc. and de Havilland Inc. in two phases: Phase 1 which runs from April 1, 1992 to March 31, 1995; and Phase 2 which runs from April 1, 1995 to March 31, 1997.

Phase 1

The Province of Ontario, through OAC, has committed to advance to de Havilland Holdings Inc., shareholder loans up to an aggregate maximum of \$200,000,000, as follows:

April 1, 1992	\$ 36,100,000
May 1, 1992	3,900,000
January 31, 1993	40,000,000
August 1, 1993	40,000,000
January 31, 1994	40,000,000
August 1, 1994	20,000,000
January 31, 1995	<u>20,000,000</u>
	<u>\$200,000,000</u>

Interest shall be payable on these loans to the Corporation only if an Event of Default occurs.

Amounts not advanced in the year in which they were available may be carried forward to future periods subject to certain terms and conditions.

Advances totalling \$80,000,000 during fiscal 1994 were made to de Havilland Holdings Inc. as anticipated in the relevant agreements.

Additionally, OAC will make available to de Havilland Inc. cash grants towards eligible costs under the Canadian Defense Industry Productivity Program ("DIPP"). The maximum amount available to de Havilland during Phase I is \$60,000,000. There are certain terms and conditions relating to this support as well as carry forward provisions for amounts not used in any given year. Eligible expenditures of \$29,017,160, including \$26,816,173 in fiscal 1994, have been incurred to date and reimbursed to de Havilland Inc.

Phase 2

Subject to further terms and conditions as set out in an agreement between the Government of Canada, the Province of Ontario, OAC, Bombardier Inc., de Havilland Holdings Inc. and de Havilland Inc., OAC shall make available DIPP support to de Havilland Inc. to a maximum of \$20,000,000 in fiscal 1996 and \$20,000,000 in fiscal 1997.

ONTARIO AEROSPACE CORPORATION**Notes to Financial Statements
As at March 31, 1994**

5. COMMITMENTS (cont'd)**Repayment or Forgiveness**

Subject to certain provisions as stipulated in an agreement between OAC and de Havilland Holdings Inc., the principal amount of outstanding loans shall be repayable by de Havilland Holdings Inc. to OAC on April 2, 2002, 2003 and 2004 dependent upon the year in which the relevant loans were made.

However, these loans shall be forgiven if no Event of Default, as defined in the agreement referred to above between OAC and de Havilland Holdings Inc., has occurred and de Havilland Holdings Inc. shall have no further liability or obligation in respect thereof. Forgiveness dates are April 1, 2002, 2003 and 2004 respectively, dependent upon the year in which the relevant loans were made.

6. CONTINGENCY

The Government of Canada has agreed to provide sales financing support to de Havilland Inc. for sales of Dash 8 aircraft. OAC has agreed to share losses with the Government of Canada on this sales financing program. In each of Phase 1 and 2, OAC will share 50% of the first \$24 million in losses. If losses in either phase exceed \$24 million, OAC and Canada will enter into discussions on how to share the additional losses equitably.

To date, no sales have occurred under the Corporation's guaranteed sales financing program. The likelihood of future sales financing losses occurring is not determinable at this time.

7. ADMINISTRATIVE EXPENSES

Salaries, benefits, professional fees and other administrative expenses are paid by the Ministry of Economic Development and Trade on behalf of the Corporation and are included in the Statement of Operations.

AUDITORS' REPORT

To the Members of
The Ontario Cancer Institute
and the Provincial Auditor

Pursuant to the Cancer Act which provides that The Ontario Cancer Institute, an agency of the Crown, shall be audited by the Provincial Auditor or an auditor designated by the Lieutenant Governor in Council, we have audited the balance sheet of **The Ontario Cancer Institute** as at March 31, 1994 and the statements of changes in fund balances and changes in cash position for the year then ended. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Institute as at March 31, 1994 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Ernst & Young

Toronto, Canada,
May 31, 1994.

Chartered Accountants

The Ontario Cancer Institute

BALANCE SHEET

As at March 31

	Operating Fund		Ancillary Fund		Capital Fund		Restricted Funds		Total	
	1994	1993	1994	1993	1994	1993	1994	1993	1994	1993
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS										
Current										
Cash and short-term investments [note 2]	5,387,286	7,078,815	—	—	895,296	8,519,296	1,579,062	1,698,129	7,861,644	17,506,240
Accounts receivable [note 3]	7,214,691	8,435,693	—	—	11,438,376	433,351	164,531	164,534	18,817,308	9,651,578
Inventory of supplies, at cost	917,691	937,298	—	—	—	—	—	—	917,691	937,298
Prepaid expenses	541,884	440,548	—	—	—	—	—	—	541,884	440,548
	14,061,352	16,892,994	—	—	12,331,672	8,972,647	1,743,593	1,862,663	28,138,617	27,228,104
Capital assets [notes 4 and 5]	—	—	9,139,428	887,093	137,873,311	76,281,953	—	—	147,012,739	77,169,046
	14,061,352	16,892,994	9,139,428	887,093	150,206,983	85,254,600	1,743,593	1,862,663	175,151,356	104,897,150
LIABILITIES AND FUND BALANCES										
Current										
Bank indebtedness [note 6]	—	—	7,036,188	—	—	—	—	—	7,036,188	—
Accounts payable and accrued liabilities	9,382,618	12,331,488	—	—	8,107,681	2,672,015	—	—	17,490,299	15,003,503
	9,382,618	12,331,488	—	—	8,107,681	2,672,015	—	—	34,536,487	15,003,503
Interfund balance	(204,462)	(124,648)	2,231,899	887,093	(2,027,437)	(762,445)	—	—	—	—
Unamortized capital funding	—	—	—	—	137,873,311	76,281,953	—	—	137,873,311	76,281,953
Fund balances	4,863,196	4,686,154	(128,659)	—	6,253,428	7,063,077	1,743,593	1,862,663	12,751,558	13,611,894
	14,061,352	16,892,994	9,139,428	887,093	150,206,983	85,254,600	1,743,593	1,862,663	175,151,356	104,897,150

See accompanying notes

On behalf of the Board:

Director

Director

Anthony Bass

Anthony Bass

The Ontario Cancer Institute

STATEMENT OF CHANGES IN FUND BALANCES

Year ended March 31

	Overall Fund		Ancillary Fund		Capital Fund		Restricted Funds		Total	
	1994	1993	1994	1993	1994	1993	1994	1993	1994	1993
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
REVENUE										
Ontario Ministry of Health	62,452,484	62,723,225	—	—	66,052,640	29,813,010	418,608	644,711	128,913,732	93,180,946
The Ontario Cancer Treatment and Research Foundation	2,458,835	2,555,819	—	—	26,560	158,886	2,965,015	2,832,695	5,450,410	5,547,400
Other funding agencies	1,686,462	2,925,977	—	—	1,575,552	2,875,217	11,627,639	10,263,445	14,889,653	16,064,639
Other income	8,488,369	10,342,797	—	—	—	—	—	—	8,488,369	10,342,797
- patient services	4,912,237	4,784,864	—	—	504,985	161,255	—	—	5,974,386	4,946,119
- other	79,998,387	83,332,682	—	—	68,159,737	33,008,368	15,011,262	13,740,851	163,726,550	130,081,901
EXPENDITURES										
Salaries and wages	60,594,896	60,588,498	—	—	—	—	10,639,215	9,603,732	71,468,448	70,192,230
Supplies and other operating	19,206,449	22,718,198	—	—	—	—	4,491,117	4,245,131	24,062,438	26,963,329
Capital assets	—	—	—	—	68,969,386	26,005,947	—	—	68,969,386	26,005,947
Excess of revenue over expenditures (expenditures over revenue) before the following	79,801,345	83,306,696	599,209	—	68,969,386	26,005,947	15,130,332	13,848,863	164,500,272	123,161,506
Amortization of capital funding for buildings	197,042	25,986	(42,045)	—	(809,649)	7,002,421	(119,070)	(108,012)	(773,722)	6,920,395
Equipment and furniture	—	—	—	—	7,328,346	6,389,368	—	—	7,328,346	6,389,368
Depreciation of buildings	—	—	(86,614)	—	(2,385,861)	(2,551,479)	—	—	(2,472,475)	(2,551,479)
Depreciation of equipment and furniture	—	—	—	—	(4,942,485)	(3,837,889)	—	—	(4,942,485)	(3,837,889)
Excess of revenue over expenditures (expenditures over revenue) for the year	197,042	25,986	(128,659)	—	(809,649)	7,002,421	(119,070)	(108,012)	(860,336)	6,920,395
Fund balances, beginning of year	4,686,154	4,660,168	—	—	7,063,077	60,656	1,862,663	1,970,675	13,611,894	6,691,499
Fund balances, end of year	4,883,196	4,686,154	(128,659)	—	6,253,428	7,063,077	1,743,593	1,862,663	12,751,558	13,611,894

See accompanying notes

The Ontario Cancer Institute

STATEMENT OF CHANGES IN CASH POSITION

Year ended March 31

	Operating Fund		Ancillary Fund		Capital Fund		Restricted Funds		Total	
	1994 \$	1993 \$	1994 \$	1993 \$	1994 \$	1993 \$	1994 \$	1993 \$	1994 \$	1993 \$
OPERATING ACTIVITIES										
Excess of revenue over expenditures (expenditures over revenue) for the year	197,042	25,986	(128,659)	—	(809,649)	7,002,421	(119,070)	(108,012)	(860,336)	6,920,395
Add (deduct) non-cash items	—	—	86,614	—	7,328,346	6,389,368	—	—	7,414,960	6,389,368
Depreciation of buildings, equipment and furniture	—	—	—	—	—	—	—	—	—	—
Amortization of capital funding for buildings, equipment and furniture	—	—	—	—	(7,328,346)	(6,389,368)	—	—	(7,328,346)	(6,389,368)
Capital Fund excess of expenditures over revenue (revenue over expenditures) included below	—	—	—	—	809,649	(7,002,421)	—	—	809,649	(7,002,421)
Net change in non-cash working capital balances related to operations	197,042	25,986	(42,045)	—	—	—	(119,070)	(108,012)	35,927	(82,026)
<i>(note 7)</i>	(1,888,571)	94,194	1,344,806	887,093	—	—	3	135	(543,762)	981,422
Cash provided by (used in) operating activities	(1,691,529)	120,180	1,302,761	887,093	—	—	(119,067)	(107,877)	(507,835)	899,396
INVESTING ACTIVITIES										
Purchase of capital assets	—	—	(8,338,949)	(887,093)	(68,969,386)	(26,005,947)	—	—	(77,308,335)	(26,893,040)
Cash used in investing activities	—	—	(8,338,949)	(887,093)	(68,969,386)	(26,005,947)	—	—	(77,308,335)	(26,893,040)
FINANCING ACTIVITIES										
Capital grants received	—	—	—	—	67,654,752	32,847,113	—	—	67,654,752	32,847,113
Interest on capital grants received in advance	—	—	—	—	504,985	161,255	—	—	504,985	161,255
Net change in non-cash working capital balances related to purchase of capital assets <i>(note 7)</i>	—	—	—	—	(6,814,351)	1,498,299	—	—	(6,814,351)	1,498,299
Cash provided by financing activities	—	—	—	—	61,345,386	34,506,667	—	—	61,345,386	34,506,667
Net increase (decrease) in cash and short-term investments during the year	(1,691,529)	120,180	(7,036,188)	—	(7,624,000)	8,500,720	(119,067)	(107,877)	(16,470,784)	8,513,023
Cash and short-term investments, beginning of year	7,078,815	6,958,635	—	—	8,519,296	18,576	1,698,129	1,806,006	17,296,240	8,783,217
Cash and short-term investments (bank indebtedness), end of year	5,387,286	7,078,815	(7,036,188)	—	895,296	8,519,296	1,579,062	1,698,129	825,456	17,296,240

See accompanying notes

The Ontario Cancer Institute**NOTES TO FINANCIAL STATEMENTS**

March 31, 1994

1. SIGNIFICANT ACCOUNTING POLICIES**Fund accounting**

The financial statements segregate the activities of The Ontario Cancer Institute [the "Institute"], which incorporates the Princess Margaret Hospital, as follows:

- **Operating Fund** - includes the activities associated with the day-to-day operations of the Princess Margaret Hospital, at both the Sherbourne Street and University Avenue locations. These operations are funded by grants from the Ontario Ministry of Health [the "Ministry"], The Ontario Cancer Treatment and Research Foundation [which receives its funding from the Ministry] and the Princess Margaret Hospital Foundation; investment income; and revenues from operating the cafeteria and various other services.
- **Ancillary Fund** - includes the revenue-producing capital properties at the University Avenue location, which include the Parking Garage Extension and the rental floors of 620 University Avenue.
- **Capital Fund** - includes the capital activities related to the Sherbourne Street and University Avenue locations with the exception of those restricted to revenue-producing capital properties at the University Avenue location [which are included in the Ancillary Fund].
- **Restricted Funds** - include research and other activities supported by funds, the use of which is restricted, primarily with the exception of those restricted to capital activities [which are included in the Capital Fund].

Capital assets**Ancillary Fund**

Capital asset purchases in the Ancillary Fund are recorded at cost. Capital assets are depreciated or amortized in the Ancillary Fund at the following rates:

- Parking Garage Extension** - depreciation is provided using the sinking-fund method over 50 years. The sinking fund method provides for a depreciation charge of a fixed annual amount increasing at the rate of 5% per annum, which will result in the cost of the property being fully depreciated over its estimated useful life.
- Tenancy improvements** - straight-line basis at 2.5% - 10%

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

Capital Fund

Capital asset purchases in the Capital Fund are recorded as an expenditure in the Capital Fund and grants and donations received for capital purposes are recorded as revenue in this Fund. The purchases are also recorded at cost in the Capital Fund balance sheet offset by the related capital grants and donations which are recorded as unamortized capital funding. Capital assets are depreciated in the Capital Fund on a straight-line basis at the following rates:

Buildings	- Sherbourne Street location	the number of years during which they will be used by the Institute
	- Mount Sinai Hospital Satellite Facility	5%
Equipment and furniture		5% - 20%

The unamortized capital funding is recorded in the Statement of Changes in Fund Balances on the same basis as the related expenditures are depreciated.

Pension plan

Pension costs for accounting purposes are actuarially determined based on assumptions using management's best estimate of the effect of future events on the actuarial present value of accrued pension benefits. Pension fund assets are valued based on 5 years' market experience.

2. SHORT-TERM INVESTMENTS

Short-term investments are recorded at cost plus accrued interest. Market value is equivalent to this amount.

3. ACCOUNTS RECEIVABLE

[a] Accounts receivable in the Operating Fund consists of the following:

	1994 \$	1993 \$
Ontario Ministry of Health	4,382,020	3,829,358
The Ontario Cancer Treatment and Research Foundation	165,630	477,228
Patients' accounts - OHIP	63,176	73,464
- other	634,679	889,200
Professional groups associated with the Institute	385,154	406,518
Princess Margaret Hospital Foundation	408,437	1,636,411
University of Toronto	213,605	324,165
Other funding agencies	230,298	365,316
Goods and Services Tax rebate	159,519	25,272
Miscellaneous	571,973	408,761
	7,214,491	8,435,693

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

[b] Accounts receivable in the Capital Fund consists of the following:

	1994 \$	1993 \$
Ontario Ministry of Health	10,131,248	—
Goods and Services Tax rebate	1,304,656	448,778
Accrued interest	2,472	4,573
	11,438,376	453,351

[c] Accounts receivable in the Restricted Fund consists of a receivable from The Ontario Cancer Treatment and Research Foundation.

4. CAPITAL ASSETS

[a] Capital assets in the Ancillary Fund consist of the following:

	1994			1993
	Cost \$	Accumulated depreciation \$	Net book value \$	Net book value \$
Parking Garage Extension	7,605,340	—	7,605,340	—
Tenancy improvements	1,620,702	86,614	1,534,088	887,093
Capital assets in Ancillary Fund	9,226,042	86,614	9,139,428	887,093

Pursuant to an agreement dated September 4, 1992 [the "Parking Agreement"], the Institute committed to construct a vertical addition to a parking garage owned and operated by Ontario Hydro ["Parking Garage Extension"]. The Parking Agreement provides that net transient revenue or expense earned in connection with the Parking Garage Extension will be shared between Ontario Hydro and the Institute. The Parking Agreement has a term of 50 years that can be terminated or extended by either party in certain circumstances.

The Parking Garage Extension began operations on April 25, 1994.

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

[b] Capital assets in the Capital Fund consist of the following:

	1994			1993
	Cost	Accumulated depreciation	Net book value	Net book value
	\$	\$	\$	\$
Land [note 5[e]]	3,033,365	—	3,033,365	3,033,365
Sherbourne Street				
Buildings	26,802,008	24,807,384	1,994,624	3,989,248
Equipment and furniture	47,790,648	31,536,159	16,254,489	17,964,450
	74,592,656	56,343,543	18,249,113	21,953,698
University Avenue [note 5[c]]				
Construction in progress	104,189,384	—	104,189,384	37,952,185
Leasehold improvements	7,824,730	1,173,708	6,651,022	7,042,258
Equipment and furniture	7,400,485	1,650,058	5,750,427	6,300,447
	119,414,599	2,823,766	116,590,833	51,294,890
Capital assets in Capital Fund	197,040,620	59,167,309	137,873,311	76,281,953

5. NEW FACILITY

- [a] The Ministry has approved the construction of a new facility for the Institute on University Avenue. The estimated cost of the new facility is approximately \$235 million, to be funded by a capital grant of \$185 million from the Ministry and the balance through donations received by the Foundation through its Capital Campaign. It is anticipated that the new facility will be completed in fiscal 1995.

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

[b] Funding and expenditures since inception related to the new facility are as follows:

	1994 \$	1993 \$
FUNDING		
Ontario Ministry of Health	124,110,548	58,817,600
Interest	1,182,550	677,565
Appropriation from Operating Fund	223,888	223,888
	125,516,986	59,719,053
EXPENDITURES		
Leasehold improvements	7,824,730	7,824,730
Equipment and furniture	14,347,108	7,400,485
Consulting and architect fees	17,984,846	17,201,159
Construction costs	77,226,602	19,163,770
Project administration	2,031,313	1,587,256
	119,414,599	53,177,400
Capital grants received in advance included in the Capital Fund balance	6,102,387	6,541,653

[c] Fixed assets in the Capital Fund associated with the new facility relate to the following properties:

	1994 \$	1993 \$
Mount Sinai Hospital Satellite Facility	15,225,215	15,225,215
610 and 620 University Avenue - Buildings	104,189,384	37,952,185
	119,414,599	53,177,400
Less accumulated depreciation	2,823,766	1,882,510
	116,590,833	51,294,890

[d] At March 31, 1994, commitments related to the new facility amounted to approximately \$57 million.

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

- [e] The Institute and the Ministry jointly entered into an agreement on December 28, 1990 with the Ontario Ministry of Government Services for an exchange of the properties at the existing location for the properties at 610 and 620 University Avenue [the site of the new facility]. The property at University Avenue has been transferred to the Institute. The property at Sherbourne Street will transfer to the Ontario Ministry of Government Services after the new facility is completed, the Institute is ready to receive and treat patients, and the Institute has completed the decommissioning of the Sherbourne Street location. These financial statements reflect the original cost of the Sherbourne Street location.
- [f] Pursuant to a loan agreement dated March 31, 1994, the Institute issues debentures to the Ontario Financing Authority for capital funding received from the Province of Ontario, effective April 1, 1993. The capital funding is being provided to the Institute for the new facility. The funding was previously provided in the form of direct grants to the Institute. The principal balance of debentures outstanding at March 31, 1994 is \$65,293,000. The Institute has not been advised by the Ontario Financing Authority of the rate at which interest will accrue on these debentures.

Under the terms of the agreement, the debenture principal and interest are not due until the Institute has received grants from the Province sufficient to fund these payments. In the event that the Institute does not receive grants from the Province of Ontario for payment of the outstanding principal and interest, the payment date will be postponed to the date that the grants are received by the Institute. Accordingly, these amounts have not been recorded in these financial statements.

6. BANK INDEBTEDNESS

The Institute has an operating line of credit of \$10,000,000. At March 31, 1994, the outstanding balance was \$7,036,188. The loan was to provide bridge financing for the Parking Garage Extension. The operating loan is unsecured, bears interest at the bank's prime rate per annum and is due on demand.

On April 8, 1994, the Institute entered into an agreement for an \$8,200,000 term loan to repay the outstanding balance of the line of credit. The term loan must be drawn down no later than June 1, 1994. The Institute's revenues under the Parking Agreement have been assigned as security for the loan. The loan bears interest at the bank's prime rate plus 1% per annum.

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

7. STATEMENT OF CHANGES IN CASH POSITION

- [a] The net change in non-cash working capital balances related to the Operating Fund consists of the following:

	1994 \$	1993 \$
Sources (uses) of cash		
Accounts receivable	1,221,202	279,500
Accounts payable and accrued liabilities	(2,948,870)	(1,667,654)
Interfund balance	(79,814)	1,225,802
Other	(81,089)	256,546
	(1,888,571)	94,194

- [b] The net change in non-cash working capital balances related to the Ancillary Fund consists of the following:

	1994 \$	1993 \$
Sources of cash		
Interfund balance	1,344,806	887,093

- [c] The net change in non-cash working capital balances related to the Capital Fund consists of the following:

	1994 \$	1993 \$
Sources (uses) of cash		
Accounts receivable	(10,985,025)	878,523
Accounts payable and accrued liabilities	5,435,666	2,732,671
Interfund balance	(1,264,992)	(2,112,895)
	(6,814,351)	1,498,299

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

- [d] The net change in non-cash working capital balances related to the Restricted Funds consists of the following:

	1994 \$	1993 \$
Sources of cash		
Accounts receivable	3	135

8. PRINCESS MARGARET HOSPITAL FOUNDATION

The Foundation is a separate corporation without share capital and with its own Board of Directors. The Foundation receives donations and investment income which are granted to the Institute for capital and operating purposes in connection with cancer research, education and treatment. The accounts of the Foundation are not included in these financial statements.

During the 1994 fiscal year, amounts received from the Foundation were used to fund capital equipment purchases of \$1,305,505 [1993 - \$1,826,592] and other program costs of \$1,070,767 [1993 - \$1,908,200].

9. PRINCESS MARGARET HOSPITAL RESEARCH CORPORATION

Effective January 24, 1993, the Institute incorporated the Princess Margaret Hospital Research Corporation [the "Research Corporation"]. This organization is a separate corporation without share capital and with its own Board of Directors. The Research Corporation receives donations and investment income which are granted to the Institute to undertake, carry on or promote scientific research and experimental development. The accounts of the Research Corporation are not included in these financial statements.

During the 1994 fiscal year, the Research Corporation advanced \$289,908 to the Institute which was recorded in Restricted Funds.

10. PENSION PLAN

The Institute has a voluntary pension plan for its employees. The approximate present value of accrued pension benefits as at March 31, 1994 is \$56,365,000 [1993 - \$52,403,000]. The market value of the net assets of the pension plan as at March 31, 1994 is approximately \$59,119,000 [1993 - \$57,703,000].

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1994

11. LIABILITY INSURANCE

A group of hospitals, including the Institute, have formed the Healthcare Insurance Reciprocal of Canada ["HIROC"]. HIROC is a pooling of the public liability insurance risks of its members. All members of the pool pay annual premiums which are actuarially determined. All members are subject to assessment for losses, if any, experienced by the pool for the years in which they were members. No assessments have been made to March 31, 1994.

12. CONTINGENT LIABILITIES

As at March 31, 1994, the Institute had letters of credit outstanding of approximately \$1.6 million in connection with its construction project at 610 and 620 University Avenue.

13. INCOME TAX STATUS

The Institute is registered as a charitable organization under the Income Tax Act (Canada) [the "Act"] and is therefore exempt from income taxes and may issue tax-deductible receipts to donors. In order to maintain its status as an organization registered under the Act, the Institute must meet certain requirements within the Act. In the opinion of management, these requirements have been met.

14. COMPARATIVE FINANCIAL STATEMENTS

The comparative financial statements have been reclassified from statements previously presented to conform to the presentation of the 1994 financial statements.

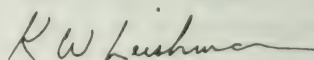
Auditor's Report

To The Ontario Cancer Treatment and Research Foundation
and to the Minister of Health

I have audited the balance sheet of The Ontario Cancer Treatment and Research Foundation as at March 31, 1994 and the statement of operations and fund balances and changes in financial position for the year then ended. These financial statements are the responsibility of the Foundation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Foundation as at March 31, 1994 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 1 to the financial statements.



Toronto, Ontario
July 15, 1994

K.W. Leishman, CA
Assistant Provincial Auditor

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Balance Sheet

March 31, 1994, with comparative figures for 1993
(In thousands)

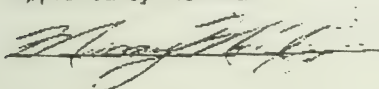
	1994	1993
Assets		
Current assets:		
Cash	\$ 194	—
Short-term investments	28,564	27,736
Accrued investment income	652	589
Accounts receivable	3,430	4,760
Due from the Ministry of Health	11,135	8,580
Prepaid expenses	724	960
	44,699	42,625
Advances to the Ontario Cancer Institute	75	75
Long-term investments (note 2)	35,834	28,056
Fixed assets (note 3)	7,490	7,292
Deposits on equipment	95	1,270
	\$ 88,193	79,318

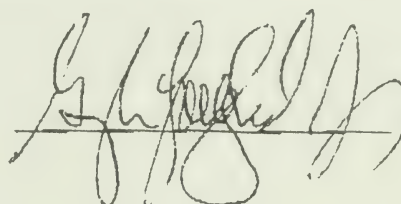
Liabilities and Fund Balances

Current liabilities:		
Outstanding cheques less cash	\$ —	250
Accounts payable and accrued liabilities	15,930	14,707
Deferred equipment grants	5,751	1,000
Deferred revenue	1,911	2,623
	23,592	18,580
Fund balances:		
General (note 4(a)):		
Investment in fixed assets	7,585	7,562
Undesignated	24,428	23,251
	32,013	30,813
Restricted (note 4(b)):		
Program Reserves	22,044	20,443
Depreciation Fund	888	—
Capital Fund	9,656	9,482
	32,588	29,925
	64,601	60,738
Commitments (note 7)		
	\$ 88,193	79,318

See accompanying notes to financial statements.

Approved by the Board:

 Director

 Director

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Statement of Operations and Fund Balances

Year ended March 31, 1994, with comparative figures for 1993

(In thousands)

	1994			1993
	General	Restricted	Total	Total
Revenue:				
Ministry of Health:				
Operations	\$ 120,925	—	120,925	121,085
Ontario Breast Screening Program	7,602	—	7,602	7,801
Provincial Research	1,963	—	1,963	1,963
Clinical Education	1,955	—	1,955	2,055
Ontario Cancer Institute	7,037	—	7,037	7,017
	139,482	—	139,482	139,921
Investment income	3,816	1,139	4,955	5,188
Donations, bequests and grants	909	6,603	7,512	8,498
Other income	6,116	—	6,116	5,920
	150,323	7,742	158,065	159,527
Expenditure:				
Salaries	84,839	2,655	87,494	85,339
Benefits	10,353	289	10,642	11,689
Purchased services	2,347	95	2,442	2,804
General and administrative	27,143	3,190	30,333	32,538
Drugs	8,012	—	8,012	8,904
Medical and surgical services and supplies	4,381	413	4,794	5,683
Ontario Cancer Institute	7,037	—	7,037	7,017
Depreciation	3,407	—	3,407	4,000
	147,519	6,642	154,161	157,974
Excess of revenue over expenditure	2,804	1,100	3,904	1,553
Transfer to Depreciation Fund	(888)	888	—	—
Transfer to Program Reserves	(675)	675	—	—
Returned to Ministry of Health	(41)	—	(41)	—
Fund balances, beginning of year	30,813	29,925	60,738	59,185
Fund balances, end of year	\$ 32,013	32,588	64,601	60,738

See accompanying notes to financial statements.

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Statement of Changes in Financial Position

Year ended March 31, 1994, with comparative figures for 1993
(In thousands)

	1994	1993
Cash provided by (used for):		
Operations:		
Excess of revenue over expenditure	\$ 3,904	1,553
Depreciation	3,407	4,000
Loss on disposal of fixed assets	2	2
Surplus returned to Ministry of Health	(41)	-
Changes in non-cash operating working capital:		
Accrued investment income	(63)	(26)
Accounts receivable	1,330	939
Due from the Ministry of Health	(2,555)	21,161
Prepaid expenses	236	10
Accounts payable	1,223	5,730
Deferred equipment grants	4,751	-
Deferred revenue	(712)	(536)
	11,482	32,833
Investments:		
Long-term investments	(7,778)	(5,358)
Fixed asset purchases	(3,618)	(5,067)
Proceeds on disposal of fixed assets	11	16
Deposits on equipment	1,175	2,019
	(10,210)	(8,390)
Increase in cash position	1,272	24,443
Cash position, beginning of year	27,486	3,043
Cash position, end of year	\$ 28,758	27,486

Cash position is defined as short-term investments less outstanding cheques less cash.

See accompanying notes to financial statements.

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements

March 31, 1994
(In thousands)

1. Significant accounting policies:

The Foundation's financial statements are prepared using generally accepted accounting principles except for inventory, leased assets, pension costs and vacation pay as described below in items (a), (d), (f) and (g).

(a) Inventory:

The Foundation does not recognize drug inventory on hand in its accounts. Drug inventory is expensed as purchased.

(b) Investments:

Short-term investments are stated at cost, which approximates market. Long-term investments are recorded at cost.

(c) Fixed assets:

Furniture, equipment and radioactive cobalt and radium are recorded at cost and are depreciated on a straight-line basis at 20% per annum. Computer software is expensed in the year of purchase. Fixed assets are recorded net of government grants received.

Land and buildings for six lodges donated by the Canadian Cancer Society - Ontario Division, are recorded at nominal value.

(d) Leased assets:

The Foundation has the use of certain equipment through long-term lease arrangements which in substance are purchases of the equipment. The Foundation does not recognize these fixed assets and the related long-term debt obligation in its accounts. The Foundation records the monthly lease payments as a period expense (note 7).

(e) Revenue recognition:

Donations and bequests are recorded on a cash basis. Grants for specific programs are initially recorded as deferred revenue and are recognized in revenue as the costs related to the program are incurred.

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements, continued

March 31, 1994

(In thousands)

1. Significant accounting policies (continued):

(f) Pension costs:

Pension expense is based on the funding requirements of the pension plan as recommended by the plan's actuaries (note 6).

(g) Vacation pay:

The Foundation does not record a liability in respect of the accrued, unused vacation of its employees. The accumulated amount of vacation pay entitlement at March 31, 1994 is \$3,962.

2. Long-term investments:

		1994		1993	
		Cost	Market Value	Cost	Market Value
Bonds and debentures	\$	26,686	25,984	22,529	23,011
Stocks		8,946	9,536	4,443	5,661
Mortgages		46	46	49	49
Other		156	156	1,035	1,035
	\$	35,834	35,722	28,056	29,756

3. Fixed assets:

		1994		1993	
		Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Office furniture, general and computer equipment, leasehold improvements	\$	16,615	14,244	2,371	2,819
Therapeutic and other technical equipment in service		39,932	34,861	5,071	4,449
Radioactive cobalt and radium		620	572	48	24
	\$	57,167	49,677	7,490	7,292

During the year, the Foundation spent on capital projects a total of \$4,129, for which the Foundation has received full government funding.

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements, continued

March 31, 1994
(In thousands)

4. Funds:

(a) General Fund:

The General Fund includes the ordinary day-to-day operating transactions of the Foundation. Portions of the fund have been designated by the Board of Directors for specific purposes and are recorded in the Capital Fund.

Investment in fixed assets represents the undepreciated cost of equipment at treatment centres together with deposits on new equipment to be purchased for these centres, net of deferred grants in respect of those deposits.

(b) Restricted Fund:

Program Reserves include donations and grants which either have specific restrictions placed on their use by the donor or have been received by a centre and are restricted for use by that centre and include amounts transferred from the General Fund to cover certain program costs.

The Capital Fund represents that portion of the General Fund designated by the Board of Directors for capital projects.

The Depreciation Fund represents that portion of the General Fund designated to fund future depreciation of fixed assets.

Income earned on investments is allocated to the Restricted Funds based on short-term rates. In some cases only the investment income may be used by the Foundation.

5. Special programs:

Included in expenditures are the following special program costs:

	1994	1993
Clinical Education	\$ 3,798	2,966
Ontario Breast Screening Program	7,602	6,541
Provincial research	3,507	2,908

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements, continued

March 31, 1994
(In thousands)

6. Pension plan:

The Foundation has a defined benefit pension plan for its employees. Based on the most recent actuarial valuation of the plan as at December 31, 1993, the plan had a surplus of \$8,391. The present value of the accrued pension benefits at that date was \$67,789 and the market value of the pension fund assets was \$76,180.

7. Commitments:

The Foundation leases computer and office equipment. Under the terms of the leases future payments are as follows:

1995	\$ 2,247
1996	1,697
1997	814
1998	260
1999	195
Thereafter	159
	<hr/>
	\$ 5,372

8. Debenture agreement with Ontario Financing Authority ("OFA"):

During the year, the Foundation received \$9,880 towards certain capital projects. The Government of Ontario, during fiscal 1994, has enacted a new approach to funding capital expenditures by changing the grant-based system to a loan-based system. Consequently, pursuant to the loan agreement, under the Capital Investment Plan Act 1993, the Foundation was required to issue a 20-year debenture in favour of the OFA. The loan is unsecured, bears interest at 8.77%, adjusted annually, and is repayable in semi-annual instalments of \$528 with a balance owing on March 31, 1994 of \$9,880. Since the obligations to make payments to the OFA arises only when, and to the extent that, the Foundation receives payments from government in an amount sufficient to pay the semi-annual instalments on account of this debenture, there is no effective long-term obligation. Accordingly, the proceeds are accounted for as a capital grant in the year received.

9. Comparative figures:

Certain of the 1993 figures presented for comparative purposes have been reclassified to conform with the presentation adopted in the current year.

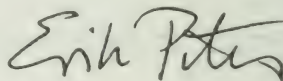
Auditor's Report

To The Ontario Educational Communications Authority
and the Minister of Culture, Tourism and Recreation

I have audited the balance sheet of The Ontario Educational Communications Authority as at March 31, 1994 and the statement of revenue and expenditure and surplus for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1994 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements.



Toronto, Ontario
July 15, 1994

Erik Peters, FCA
Provincial Auditor

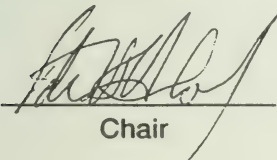
THE ONTARIO EDUCATIONAL COMMUNICATIONS AUTHORITY

Balance Sheet
as at March 31, 1994

	1994 (\$000's)	1993 (\$000's)
Assets		
Current Assets		
Cash and short-term investments	9,940	12,161
Accounts receivable (note 2)	3,036	2,594
Inventories (note 3)	1,536	1,768
Prepaid expenses	773	806
	<u>15,285</u>	<u>17,329</u>
Capital Renewal Fund (note 4)	6,551	6,893
Transmission Facilities on CN Tower	<u>259</u>	<u>323</u>
	<u>22,095</u>	<u>24,545</u>
Liabilities and Surplus		
Current Liabilities		
Accounts payable and accrued liabilities	7,643	8,330
Deferred revenue (note 5)	5,181	6,805
	<u>12,824</u>	<u>15,135</u>
Long-Term Debt (note 6)	195	259
Capital Renewal Fund (note 4)	6,551	6,893
Surplus	<u>2,525</u>	<u>2,258</u>
	<u>22,095</u>	<u>24,545</u>

See accompanying notes to financial statements.

On behalf of the Board:



Chair



Director

THE ONTARIO EDUCATIONAL COMMUNICATIONS AUTHORITY

Statement of Revenue and Expenditure and Surplus
for the year ended March 31, 1994

	1994 (\$000's)	1993 (\$000's)
Operating:		
Revenue		
Government grants and funding (note 7)	65,669	67,021
TVOntario generated gross revenue (note 9)	13,771	13,361
	<u>79,440</u>	<u>80,382</u>
Expenditure		
Network activities (note 10)	60,689	58,589
Cost of generated revenue (note 9)	6,920	7,541
Administrative services	8,211	8,420
Research and planning	1,483	1,804
Workforce reduction program (note 11)	491	1,902
	<u>77,794</u>	<u>78,256</u>
Excess of Operating revenue over expenditure	<u>1,646</u>	<u>2,126</u>
Capital and Leases:		
Revenue		
Specific capital grants (note 12)	1,415	1,782
Drawing from Capital Renewal Fund (note 4)	3,095	3,771
	<u>4,510</u>	<u>5,553</u>
Expenditure		
Capital assets	5,189	6,260
Equipment-lease payments	700	403
	<u>5,889</u>	<u>6,663</u>
Capital funded from Operating revenue	<u>(1,379)</u>	<u>(1,110)</u>
Surplus for the year	267	1,016
Surplus, beginning of year	2,258	1,242
Surplus, end of year	<u>2,525</u>	<u>2,258</u>

See accompanying notes to financial statements.

THE ONTARIO EDUCATIONAL COMMUNICATIONS AUTHORITY

Notes to Financial Statements
March 31, 1994

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements of The Ontario Educational Communications Authority (the Authority) have been prepared in accordance with generally accepted accounting principles with the following exceptions:

- . All leases in the nature of capital leases are expensed as incurred.
- . Pension expense is recorded based on cash contributions made by the Authority to the pension plans during the year.

(b) Inventories

Program support materials include only the cost of printing and are valued at the lower of cost or net realizable value where cost is determined on a weighted average basis. Stores and supplies are valued at cost, where cost is determined on a weighted average basis. Film and videotape are valued at the lower of cost or net realizable value, where cost is determined on a first in, first out basis.

(c) Transmission facilities on CN Tower

Transmission facilities located on the CN Tower are recorded at a cost of \$1,719,000 and depreciated over a period of 20 years representing the term of the long-term debt. Depreciation expense of \$64,000 (1993 - \$64,000) is included in Network activities as part of broadcast distribution and engineering expenditure. Accumulated depreciation to date is \$1,460,000 (1993 - \$1,396,000).

(d) Capital assets

As is currently generally accepted for not-for-profit public sector entities, capital assets, with the exception of transmission facilities on the CN Tower, are charged to expenditure in the year of acquisition.

(e) Deferred revenue

Grants and revenues received in the year for special purposes are deferred until the related expenditure has been incurred.

(f) Revenue recognition

Revenue from the licensing of program material is recognized when the rights to the program material are sold.

Membership contributions are recorded on a cash basis.

2. ACCOUNTS RECEIVABLE

	1994 (\$000's)	1993 (\$000's)
Project funding	1,254	760
Trade	1,417	1,490
Other	365	344
	<u>3,036</u>	<u>2,594</u>

Included in accounts receivable is \$13,000 (1993 - \$102,000) from various ministries of the Province of Ontario.

THE ONTARIO COMMUNICATIONS AUTHORITY

Notes to Financial Statements

March 31, 1994

3. INVENTORIES

	1994 (\$000's)	1993 (\$000's)
Program support materials	756	790
Stores and supplies	660	761
Film and videotape	120	217
	<u>1,536</u>	<u>1,768</u>

4. CAPITAL RENEWAL FUND

	1994 (\$000's)	1993 (\$000's)
Balance, beginning of year	6,893	7,313
Grants from the Ministry of Culture, Tourism and Recreation		
-base grant	1,436	1,465
-additional grant	1,000	1,300
Grants received from Ontario Legislative Assembly	35	30
Transfer from prior year deferred Television Extension Northern Ontario grant	-	100
Interest earned	282	456
Drawing for capital acquisitions	(3,095)	(3,771)
Capital Renewal Fund Balance, end of year	<u>6,551</u>	<u>6,893</u>

The Capital Renewal Fund was established during the 1984 fiscal year to ensure that the Authority's technical capital assets keep pace with technological changes. It provides funds for future maintenance and and replacement of technical capital assets when needed. Available funds are invested in short-term deposits.

5. DEFERRED REVENUE

	1994 (\$000's)	1993 (\$000's)
Grants from various Province of Ontario ministries		
-Base grants (note 7)	2,428	3,542
-Programming project grants and funding (note 7)	1,510	1,579
-Specific capital grants (note 12)	718	975
	<u>4,656</u>	<u>6,096</u>
Federal government project funding (note 7)	57	-
Corporate project underwriting (note 9)	468	709
	<u>5,181</u>	<u>6,805</u>

Expenditure related to the above deferrals has been budgetted in the 1994/95 fiscal year.

6. LONG-TERM DEBT

The Authority has a repayment agreement with the Crown Assets Disposal Corporation for the capital costs of Channel 19 transmission facilities located on the CN Tower. Interest rates on the principal amounts are fixed and range from 8 5/8 per cent to 9 3/4 per cent. The long-term debt, which expires in 1997, is secured by the transmission facilities. Future annual payments will be \$64,000 from April 1, 1994 to April 1, 1996, and \$67,000 on April 1, 1997.

THE ONTARIO COMMUNICATIONS AUTHORITY
Notes to Financial Statements
March 31, 1994

7. GOVERNMENT OPERATING GRANTS AND FUNDING

	1994 (\$000's)	1993 (\$000's)
Provincial		
Base grants:		
Ministry of Culture, Tourism and Recreation		
-Non-curriculum	44,195	45,105
-Curriculum	14,519	14,810
	58,714 *	59,915 *
Grants deferred from prior year	3,542	4,079
Grants deferred to future year (note 5)	(2,428)	(3,542)
Social contract reduction (note 8)	(1,263)	-
Transfer from prior year deferred Television Extension		
Northern Ontario grant to Capital Renewal Fund	-	(100)
	<u>58,565</u>	<u>60,352</u>
 Programming project grants and funding:		
Ontario Legislative Assembly	1,619	1,459
Ministry of Education and Training	1,524	1,524
Others	461	461
Funding deferred from prior year	1,579	1,982
Funding deferred to future year (note 5)	(1,510)	(1,579)
	<u>3,673</u>	<u>3,847</u>
 Total Provincial	<u>62,238</u>	<u>64,199</u>
 Federal		
Programming project grants and funding:		
Secretary of State	2,912	2,433
Others	576	389
Funding deferred to future year (note 5)	(57)	-
Total Federal	<u>3,431</u>	<u>2,822</u>
 Total government grants and funding	<u>65,669</u>	<u>67,021</u>

*The confirmed base grants from the Ministry of Culture, Tourism and Recreation totalling \$60,150,000 (1993 - \$61,380,000) include a Capital Renewal Fund grant of \$1,436,000 (1993 - \$1,465,000).

8. SOCIAL CONTRACT REDUCTION

The Authority was affected by the provincial social contract legislation. In the 1994 fiscal year, the Authority's base grant from the Ministry of Culture, Tourism and Recreation was reduced by \$1,263,000. The resulting reduction in expenditure was achieved through a combination of wage freezes, unpaid leave, other workforce cost reductions and operating savings.

The Authority has been advised that the social contract reduction amount will not be added back to the base operating grant in future years.

THE ONTARIO COMMUNICATIONS AUTHORITY
Notes to Financial Statements
March 31, 1994

9. TVONTARIO GENERATED GROSS REVENUE AND COST OF GENERATED REVENUE

	1994 (\$000's)			1993 (\$000's)		
	Revenue	Cost*	Net Revenue	Revenue	Cost*	Net Revenue
<u>Revenue generating</u>						
Marketing sales	4,198	2,915	1,283	4,199	3,168	1,031
Membership	3,930	1,929	2,001	3,549	1,720	1,829
Corporate project underwriting**	2,622	682	1,940	2,867	602	2,265
Other income	1,558	59	1,499	1,233	175	1,058
	<u>12,308</u>	<u>5,585</u>	<u>6,723</u>	<u>11,848</u>	<u>5,665</u>	<u>6,183</u>
<u>Cost recovery</u>						
Home studies	1,015	965	50	1,073	1,139	(66)
Video program sales and others	448	370	78	440	737	(297)
	<u>1,463</u>	<u>1,335</u>	<u>128</u>	<u>1,513</u>	<u>1,876</u>	<u>(363)</u>
Total	<u>13,771</u>	<u>6,920</u>	<u>6,851</u>	<u>13,361</u>	<u>7,541</u>	<u>5,820</u>

* Costs include dedicated costs and allocated overhead costs.

	1994 (\$000's)	1993 (\$000's)
** Corporate project underwriting revenue:		
Revenue received in the year	2,381	2,526
Revenue deferred from prior year	709	1,050
Revenue deferred to future year (note 5)	(468)	(709)
	<u>2,622</u>	<u>2,867</u>

10. NETWORK ACTIVITIES

	1994 (\$000's)	1993 (\$000's)
English programming services	27,278	25,685
French programming services	18,213	16,661
Common services and support		
-Broadcast distribution and engineering	10,901	10,583
-Advertising and promotion	3,256	3,562
-Program production support	1,041	2,098
	<u>60,689</u>	<u>58,589</u>

11. WORKFORCE REDUCTION PROGRAM

In order to address projected funding shortfalls the Authority offered voluntary severance and early retirement packages to reduce the overall number of employees. The total expenses incurred in the current fiscal year related to the reduction program amounted to \$491,000 (1993 - \$1,902,000).

THE ONTARIO COMMUNICATIONS AUTHORITY
Notes to Financial Statements
March 31, 1994

12. SPECIFIC CAPITAL GRANTS

	1994 (\$000's)	1993 (\$000's)
Health and safety	500	-
jobsOntario	380	873
Low format VTR	278	-
Revenue deferred from prior year	975	1,884
Revenue deferred to future year (note 5)	(718)	(975)
	<u>1,415</u>	<u>1,782</u>

13. PENSION PLANS

The Authority has pension plans covering substantially all employees. The contributions by employees together with those made by the Authority are deposited with a trustee according to the terms of the plans. Pensions at retirement are related to years of credited service and earnings.

The most recent actuarial valuation of the Authority's pension plans at July 1, 1992 revealed a surplus of \$3,273,000.

The Authority's current year contribution was \$324,000 (1993 - \$273,000).

14. COMMITMENTS

The Authority has entered into leases covering transmission facilities, offices, warehouses and equipment. Future lease payments are as follows:

Year ending March 31	(\$000's)
1995	5,380
1996	3,360
1997	1,588
1998	336
1999	151
	<u>10,815</u>
2000 and beyond	79
Total future lease payments	<u>10,894</u>

The lease on the Yonge Street location has been extended to August, 1997 and the Authority is investigating space requirements thereafter.

15. CHARITABLE STATUS

The Authority has been approved by Revenue Canada as a registered charitable organization and may issue income tax receipts for contributions.

16. INCOME TAXES

As a Crown corporation of the Province of Ontario and a registered non-profit organization under the Income Tax Act, the Authority is exempt from income taxes. Accordingly, no provision for income taxes is made in the financial statements.

17. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform with the 1994 presentation.

ONTARIO FINANCING AUTHORITY**Responsibility for Financial Reporting**

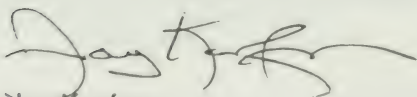
The accompanying financial statements of the Ontario Financing Authority have been prepared in accordance with accounting principles generally accepted in Canada and are the responsibility of management. The preparation of financial statements necessarily involves the use of estimates based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to June 17, 1994.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and the Audit Committee of the Board of Directors.

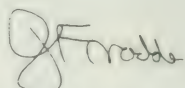
The Board of Directors, through the Audit Committee, is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal controls. The Audit Committee meets periodically with management, the internal auditors and the external auditors to satisfy itself that each group has properly discharged its respective responsibility, and to review the financial statements before recommending approval by the Board of Directors.

The financial statements have been examined by the Provincial Auditor. The Provincial Auditor's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditor's Report, which appears on the following page, outlines the scope of the auditor's examination and opinion.

On behalf of Management:



Jay Kaufman
Chair



John Madden
Chief Executive Officer

Auditor's Report

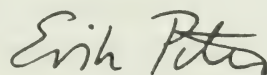
To the Ontario Financing Authority
and to the Minister of Finance

I have audited the balance sheet of the Ontario Financing Authority as at March 31, 1994 and the statements of net income and changes in financial position for the period from November 15, 1993 (date of inception) to March 31, 1994. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1994 and the results of its operations and the changes in its financial position for the period from November 15, 1993 (date of inception) to March 31, 1994, in accordance with generally accepted accounting principles.

Toronto, Ontario
June 17, 1994



Erik Peters, FCA
Provincial Auditor

ONTARIO FINANCING AUTHORITY

Balance Sheet as at March 31, 1994

(in thousands of dollars)

Assets

Current assets

Cash	\$	14,567
Accounts receivable		26,882
Receivable from the Province of Ontario	(note 2)	2,045,698
Total current assets	\$	2,087,147
Loans receivable		83,842
	\$	<u>2,170,989</u>

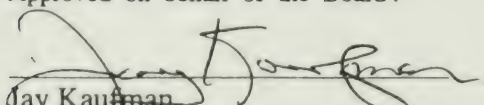
Liabilities

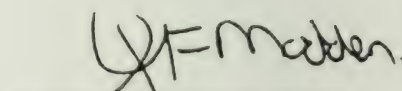
Current liabilities

Accounts payable and accrued liabilities	\$	27,056
Short term notes payable to the Province	(note 4 i)	500
Current portion of long term debt	(note 3)	1,450
Funds on deposit	(note 2)	1,637,884
Total current liabilities	\$	1,666,890
Long term debt		
Due to the Province of Ontario	(note 3)	3,388
Due to the Canada Pension Plan	(note 3)	79,021
Funds on deposit	(note 2)	421,690
	\$	<u>2,170,989</u>

See accompanying notes to financial statements

Approved on behalf of the Board:


Jay Kaufman
Chair


John Madden
Director & CEO

ONTARIO FINANCING AUTHORITY**Statement of Net Income
for the period from November 15, 1993
(the date of inception) to March 31, 1994**

(in thousands of dollars)

Revenue

Interest revenue	\$	40,625
Miscellaneous revenue		418

Total Revenues	\$	<u>41,043</u>
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Expenditures

Interest on short term debt	\$	13,724
Interest on long term debt		19,193
Salaries, wages and benefits		5,173
Administrative and general		<u>2,953</u>

Total Expenditures	\$	<u>41,043</u>
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Net Income	\$	<u><u>0</u></u>
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See accompanying notes to financial statements

ONTARIO FINANCING AUTHORITY

Statement of Changes in Financial Position for the period from November 15, 1993 (the date of inception) to March 31, 1994

(in thousands of dollars)

Cash provided by (used in) :

Operating activities

Net income for the period	\$	-
Adjustments to cash provided by operating activities		
Increase in accounts payable and accrued liabilities		27,056
Increase in accounts receivable		(26,882)
Net income adjusted for non cash items		174
Funds provided by operating activities	\$	174

Financing activities

Increase in funds on deposit	\$	2,059,574
Increase in indebtedness		84,359
Funds provided by financing activities	\$	2,143,933

Investing activities

Increase in loans receivable		(2,129,540)
Funds used in investing activities	\$	(2,129,540)

Net increase in cash during the period	\$	14,567
Cash at beginning of period		-

Cash at end of period	\$	14,567
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See accompanying notes to financial statements

ONTARIO FINANCING AUTHORITY
NOTES TO FINANCIAL STATEMENTS

March 31, 1994

BACKGROUND

The Ontario Financing Authority (the "Authority") was established on November 15, 1993, under the authority of the Capital Investment Plan Act, (the "Act"). In accordance with the Act, the Authority's objects are :

- to assist public bodies and the Province of Ontario to borrow and invest money;
- to develop and carry out financing programs, issue securities, manage cash, currency and other financial risks;
- to provide such other financial services as are considered advantageous to the Province or any public body; and
- to operate offices as provided under the Province Of Ontario Savings Office Act, as agent for the Minister of Finance.
- any additional objects as directed by the Lieutenant Governor in Council

In accordance with the provisions of the Act, the Authority is incorporated under the laws of Ontario. The Authority is exempt from Federal and Provincial income taxes under section 149(1)(d) of the Income Tax Act of Canada.

1. SIGNIFICANT ACCOUNTING POLICY

The financial statements are prepared in accordance with generally accepted accounting principles as prescribed by the Canadian Institute of Chartered Accountants.

ONTARIO FINANCING AUTHORITY
NOTES TO FINANCIAL STATEMENTS
March 31, 1994

2. PROVINCE OF ONTARIO SAVINGS OFFICE (POSO)

The operation of the Province of Ontario Savings Office (POSO) was transferred from the Province to the Authority at November 15, 1993. POSO accepts deposits from the general public which in turn are deposited with the Consolidated Revenue Fund of the Province.

POSO balances on November 15, 1993 consisted of funds on deposit with the Province of \$2.059 billion and an offsetting liability to POSO depositors.

At March 31, 1994, funds on deposit comprised short-term deposits of \$1.6 billion and long-term deposits of \$0.4 billion. The average rate of interest paid to depositors for the period was 3.84%.

Long-term funds on deposit with POSO (guaranteed investment certificates or "GIC's") at March 31, 1994 are as follows:

<u>Year ended</u> <u>March 31</u>	<u>Principal Maturing</u> <u>(000's)</u>	<u>Effective Interest Rate</u>
1996	\$ 159,968	7.005%
1997	128,277	8.103%
1998	76,359	7.307%
1999	<u>57,086</u>	6.308%
Total	\$ <u>421,690</u>	

3. ONTARIO MUNICIPAL IMPROVEMENT CORPORATION (OMIC)

In accordance with the Capital Investment Plan Act, 1993, on November 15, 1993, the Ontario Municipal Improvement Corporation (OMIC) ceased to exist and its assets and liabilities were transferred to the Authority. OMIC received loans from the Canada Pension Plan (CPP) and the Province which it used to make loans to municipalities and school boards under the same terms as its debt.

OMIC balances on November 15, 1993 consisted of total assets of \$86.9 million (loans receivable from municipalities and school boards) and total liabilities of the same amount.

ONTARIO FINANCING AUTHORITY
NOTES TO FINANCIAL STATEMENTS
March 31, 1994

The terms of the debt due to CPP and the Province at March 31, 1994 are as follows:

<u>Year ended March 31</u>	<u>Principal Maturing (000's)</u>	<u>Effective Interest Rate</u>
1995	1,450	10.79%
1996	1,017	11.42%
1997	462	12.01%
1998	339	12.61%
1999	<u>333</u>	13.00%
Total 1-5 years	\$ 3,601	
6-25 years	<u>80,258</u>	9.66%
Total	<u>\$83,859</u>	

4. RELATED PARTY TRANSACTIONS

- (i) The Province
 - (a) On March 31, 1994, the Province advanced \$500,000 to the Authority by way of promissory note. The note bears interest at the 90 day Province of Ontario Treasury Bill rate which is reset every 90 days (initial rate: 5.161%), and is repayable in whole or in part at any time provided the loan is fully repaid by January 31, 1996.
 - (b) Certain start-up and administrative expenses have been absorbed by the Province.

ONTARIO FINANCING AUTHORITY
NOTES TO FINANCIAL STATEMENTS
March 31, 1994

ii) Other

The following transactions, which are not reflected in these financial statements, were undertaken by the Authority during the period ended March 31, 1994:

a) Capital Corporations

The Province advanced funds totalling \$640.4 million to the Authority who in turn advanced these funds to capital corporations as follows:

Ontario Clean Water Agency	\$ 65,000,000
Ontario Transportation Capital Corporation	\$238,000,000
Ontario Realty Corporation	<u>\$337,400,000</u>
	<u>\$640,400,000</u>

The Province has made a commitment to ensure that the repayment of these obligations to the Authority are met.

b) Universities, Colleges, School Boards and Hospitals (USH sector)

The Province advanced \$546.5 million to universities, colleges, school boards, and hospitals (the "USH" sector). The Authority, functioning as an intermediary for the administration of the funds advanced, will receive repayments from the USH sector and will in turn pass these on to the Province.

Advances received as described in paragraph i & ii (a) were made under a credit facility of \$1.6 billion made available to the Authority by the Province.

5. PENSION PLAN

The Authority will provide pension benefits for permanent employees through participation in two pension plans of the Ontario Public Service. Employees were formally transferred to the Authority on June 10, 1994.

PROVINCE OF ONTARIO SAVINGS OFFICE

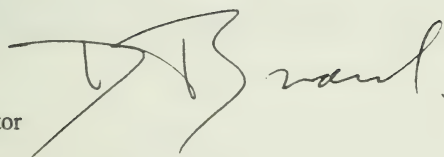
Balance Sheet
as at March 31, 1994

(in thousands of dollars)

	1994	1993
Assets		
Current Assets		
Cash	\$ 14,050	\$ 4,177
Accounts receivable	24,827	-
Receivable from the Province of Ontario	<u>2,045,698</u>	<u>2,063,497</u>
	<u>\$ 2,084,575</u>	<u>\$ 2,067,674</u>
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	\$ 25,001	\$ -
Balance due to depositors	<u>1,637,884</u>	<u>1,710,456</u>
Total current liabilities	\$ 1,662,885	\$ 1,710,456
Long term debt		
Balance due to depositors	<u>421,690</u>	<u>357,218</u>
	<u>\$ 2,084,575</u>	<u>\$ 2,067,674</u>

Approved:

Director



PROVINCE OF ONTARIO SAVINGS OFFICE

Statement of Net Income
for the year ended March 31, 1994

(in thousands of dollars)

	1994	1993
Assets		
Revenue		
Interest revenue	\$ 115,470	\$ 138,029
Miscellaneous revenue	<u>1,204</u>	<u>1,202</u>
	\$ <u>116,674</u>	\$ <u>139,231</u>
Expenditures		
Interest on debt	\$ 93,580	\$ 114,384
Salaries, wages and benefits	8,765	8,554
Administrative and general	<u>5,469</u>	<u>5,373</u>
	\$ <u>107,814</u>	\$ <u>128,311</u>
Excess of revenue over expenditures	\$ <u><u>8,860</u></u>	\$ <u><u>10,920</u></u>

Note :

The operation of the Province of Ontario Savings Office (POSO) was transferred from the Province to the Ontario Financing Authority as at November 15, 1993. These supplementary schedules present the operations of POSO for the year ended March 31, 1994 to provide a more meaningful comparison to prior years' results. The results of operations for POSO from November 15, 1993 to March 31, 1994 are included in the financial statements of the Ontario Financing Authority for the period ended March 31, 1994.



Ontario Training
and Adjustment Board
Conseil ontarien de
formation et d'adaptation
de la main-d'œuvre

Management's responsibility for financial reporting

The accompanying financial statements of the Ontario Training and Adjustment Board (OTAB) are the responsibility of management and have been prepared in accordance with generally accepted accounting principles. The significant accounting policies followed by OTAB are described in the notes to the financial statements. The financial statements have been properly prepared in light of information available up to June 27, 1994. Information presented elsewhere in the annual report of OTAB is consistent with that as presented in the financial statements.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets of OTAB are safeguarded and that reliable financial information, in a form that is supportive of the attainment of OTAB's objectives, is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities.

The Board of Directors has appointed the Provincial Auditor of Ontario as the external auditor for OTAB. The Provincial Auditor has examined the financial statements of OTAB. His responsibility is to express his opinion as to whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The auditor's report, which follows, outlines the scope of the examination and opinion.

The Board of Directors, through its Finance and Audit Committee, is responsible for ensuring that management fulfill its responsibilities for financial reporting and internal controls. The Finance and Audit Committee meets regularly with management and periodically with the external auditor to satisfy itself that each has properly discharged its responsibility, and to review the financial statements before recommending approval by the Board of Directors. The external auditor has direct and full access to the Finance and Audit Committee and the Board of Directors with and without the presence of management, to discuss the audit and any findings as to the integrity of OTAB's financial reporting and the effectiveness of the system of internal controls.

On behalf of Management: Dated June 27, 1994

A handwritten signature in cursive script that reads "Sante Mauti".

Sante Mauti
Chief Executive Officer
(Acting Interim)

A handwritten signature in cursive script that reads "Doug Holder".

Doug Holder
Chief Financial Officer

Auditor's Report

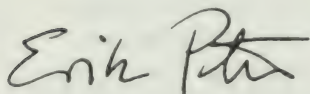
To the Members of the Ontario Training and Adjustment Board and to the Minister of Education and Training:

I have audited the balance sheet of the Ontario Training and Adjustment Board as at March 31, 1994 and the statement of operations for the period from September 1, 1993 (date of inception) to March 31, 1994. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1994, and the results of its operations for the period from September 1, 1993 (date of inception) to March 31, 1994 in accordance with generally accepted accounting principles.

Toronto, Ontario
June 27, 1994

A handwritten signature in black ink, appearing to read "Erik Peters". The signature is fluid and cursive, with the first name "Erik" and last name "Peters" clearly distinguishable.

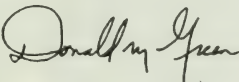

Erik Peters, FCA
Provincial Auditor

FINANCIAL STATEMENTS

Ontario Training and Adjustment Board

BALANCE SHEET

As at March 31, 1994

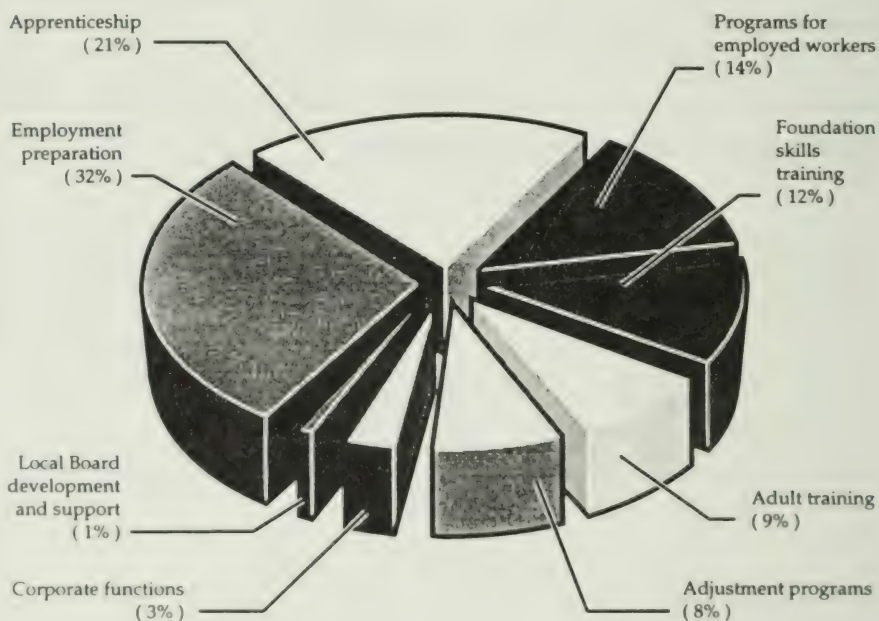
Assets	\$000's
Cash	30,758
Accounts receivable Ministry of Education and Training Other	4,964 135
Prepaid expenses	4,494
	40,351
Liabilities	
Accounts payable and accrued charges	21,605
Accumulated Excess of Revenue Over Expenditures	
Accumulated excess of revenue over expenditures	18,746
	40,351
See accompanying notes to financial statements.	
	
Don Green Co-Chair	
	Glenn Pattinson Co-Chair

Ontario Training and Adjustment Board

STATEMENT OF OPERATIONS**For the Period From September 1, 1993 (date of inception) to March 31, 1994 (Note 2)**

Revenues	\$000's
Ministry of Education and Training	196,307
Other	269
	196,576
Expenditures by Business Function (See Schedule 1)	
Employment preparation	57,580
Apprenticeship	37,388
Programs for employed workers	25,284
Foundation skills training	21,447
Adult training	15,197
Adjustment programs	14,443
Corporate functions	5,094
Local Board development and support	1,397
	177,830
Excess of revenues over expenditures	18,746

See accompanying notes to financial statements.



Ontario Training and Adjustment Board

**SUMMARY OF PROGRAMS
BY BUSINESS FUNCTION****Employment preparation:**

includes FUTURES, Youth Employment Counselling Centres, Social Service Employment Program, Summer and Part-Time Employment Experience and jobsOntario Youth.

Apprenticeship:

includes all programs related to apprenticeship such as the Secondary School Workplace Apprenticeship Program and funding for in-school instruction.

Programs for employed workers:

include Ontario Skills Development Offices, Ontario Skills, Ontario Training Trust Funds and Sectoral Training agreements.

Foundation skills training:

includes Ontario Basic Skills and Special Support Allowances, Ontario Basic Skills in the Workplace, Multicultural Workplace Program, Ontario Community Literacy, Literacy Field Development and Support, Adult Basic Literacy/Numeracy and Labour Adjustment Preparatory Program.

Adult training:

includes funds transferred by OTAB to educators and trainers delivering training to clients sponsored by the Government of Canada, such as people receiving unemployment insurance.

Adjustment programs:

include Help Centres, TRANSITIONS and the Adjustment Advisory Program.

Corporate functions:

includes the OTAB Hotline and administrative activities for the agency such as policy development, communications and marketing, finance and human resources.

Local Board development and support:

includes support of Community Industrial Training Committees, reference groups and French Language Services Advisory Groups.

ANALYSIS OF EXPENDITURES

Employment preparation	55,190	2,036	208	2	144	57,580
Apprenticeship	29,049	6,171	878	427	863	37,388
Programs for employed workers	24,218	837	19	40	170	25,284
Foundation skills training	20,442	769	50	52	134	21,447
Adult training	15,197					15,197
Adjustment programs	12,769	1,063	425	15	171	14,443
Corporate functions		3,243	543	113	1,195	5,094
Local Board development and support	1,027	266	24	9	71	1,397
	157,892	14,385	2,147	658	2,748	177,830

See accompanying notes to financial statements.

Ontario Training and Adjustment Board

NOTES TO FINANCIAL STATEMENTS**March 31, 1994**

The Ontario Training and Adjustment Board (OTAB) was established as a corporation without share capital on September 1, 1993 with the proclamation of the *Ontario Training and Adjustment Board Act*.

OTAB is an agency of the Ontario government established to administer training and adjustment programs. OTAB develops policies and programs and funds the delivery of its services through a broad network of community-based delivery agents.

Prior to the establishment of OTAB, these training and adjustment programs were administered by a number of government ministries.

1. Significant Accounting Policies

These financial statements are prepared in accordance with generally accepted accounting principles as prescribed by the Canadian Institute of Chartered Accountants. The significant accounting policies are summarized as follows:

(a) Accrual Accounting

Revenues are recorded in the period in which OTAB is entitled to receive them. Expenditures are recorded in the period incurred. Grants to delivery agents are based on contracts having various terms, conditions and periods of commitment. Payments are made either based on pre-approved budgets and cashflow forecasts with final settlements made once actual expenditures are known, or on claims submitted for actual expenditures incurred for services provided.

- For programs with pre-approved budgets and cashflow forecasts, expenditures are recognized in the period in which services are to be provided, which generally coincides with the timing of payments made to program delivery agents. Final settlements are recorded in the year in which settlement is made.
- For claims-based programs, expenditures are recognized in the period in which the services were performed.

(b) Fixed Assets

As is currently generally accepted for not-for-profit public sector entities, fixed assets are charged to expenditures in the period of acquisition.

2. Initial Recognition of Expenditures on Transfer of Programs To OTAB

The initial recognition of revenues and expenditures by OTAB occurred at the time when the Ministry of Education and Training ceased to recognize them. For salaries and benefits, the date was October 1, 1993. For program operating expenditures and grants, the date was November 1, 1993.

Ontario Training and Adjustment Board

NOTES TO FINANCIAL STATEMENTS**March 31, 1994****3. Sources Of Funding**

At the present time, almost all of OTAB's funding comes from the Province of Ontario through grants from the Ministry of Education and Training.

The provincial government may order OTAB to pay into the Consolidated Revenue Fund any money that is surplus to OTAB's requirements.

4. Service Agreements

Certain services valued at approximately \$2.5 million were provided at no cost to OTAB by the provincial government and are not reflected in the Statement of Operations. These services include internal audit, most building leases, some human resources services, and freedom of information co-ordination.

5. Pension Plan

OTAB provides pension benefits for all permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. OTAB's share of contributions to the Fund during the period was approximately \$1.119 million and is included in Salaries and Benefits in Schedule 1: Analysis of Expenditures. This amount includes current contributions of approximately \$802,000 and payments of approximately \$317,000 required to cover OTAB's estimated unfunded liabilities based on an evaluation as at January 1, 1990.

6. Commitments

Some sectoral, training and adjustment programs commit OTAB under various contracts and conditions to expenditures of up to approximately \$16.8 million in 1994/95 and \$10.4 million in 1995/96.

Ontario Transportation Capital Corporation

RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying financial statements were prepared by the Ontario Transportation Capital Corporation's (Corporation) management in accordance with generally accepted accounting principles in Canada and methods appropriate to the Corporation including, where applicable, amounts based on management's best estimates. Financial information contained elsewhere in the Annual Report conforms to these financial statements.

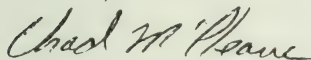
Management is responsible for the preparation and presentation of these financial statements and all the financial information contained within this Annual Report.

The Board of Directors appointed an Audit Committee composed of three directors who are not members of the Corporation's management. The Audit Committee is responsible for reviewing the annual financial statements and meeting with the Provincial Auditor to discuss his report. The Audit Committee reports the results of such review to the Corporation's Board of Directors.

These financial statements have been audited by the Provincial Auditor as required by the Capital Investment Plan Act. The Provincial Auditor's report outlines the nature of his audit and expresses his opinion on the financial statements of the Corporation.

The Board of Directors is responsible for ensuring that management fulfils its responsibility for financial reporting and is ultimately responsible for reviewing and approving the financial statements.

June 2, 1994



Chad McCleave, C.A.
Chief Financial Officer

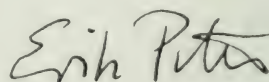
Auditor's Report

To the Ontario Transportation Capital Corporation,
the Minister of Transportation
and to the Minister of Finance

I have audited the balance sheet of the Ontario Transportation Capital Corporation as at March 31, 1994 and the statements of operation and contributed surplus for the period from November 15, 1993 (date of inception) to March 31, 1994. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1994 and the results of its operations for the period from November 15, 1993 (date of inception) to March 31, 1994 in accordance with generally accepted accounting principles.



Toronto, Ontario
June 2, 1994

Erik Peters, FCA
Provincial Auditor

Ontario Transportation Capital Corporation

Balance Sheet
As at March 31, 1994

(thousands of dollars)

1994

Assets

Capital Assets (Note 2)

Toll highway under construction	\$ 68,229
Leasehold improvements - Non - toll highways	<u>30,171</u>
	<u>\$ 98,400</u>

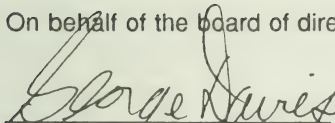
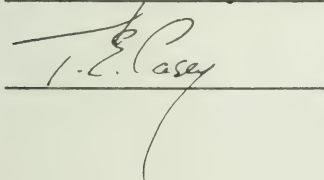
Deferred Revenue (Note 3) \$ 81,143

Contributed Surplus (Note 3) \$ 17,257

\$ 98,400

See Notes to Financial Statements

On behalf of the board of directors:


Chair
Director

Ontario Transportation Capital Corporation

Statement of Operations

For the period from November 15, 1993 (date of inception) to March 31, 1994

(thousands of dollars)

1994

Revenues:

Grants (Note 3)	\$139,600
-----------------	-----------

Expenses:

Transit expenses (Note 3)	<u>\$139,600</u>
---------------------------	------------------

Excess (deficiency) of revenues over expenditures	<u>\$ 0</u>
---	-------------

See Notes to Financial Statements

Ontario Transportation Capital Corporation**Statement of Contributed Surplus****For the period from November 15, 1993 (date of inception) to March 31, 1994**

(thousands of dollars)

	1994
<hr/>	
Contributed Surplus, beginning of period	\$ -
Contribution restricted to the purchase of land (Note 3)	<u>17,257</u>
Contributed Surplus, end of period	<u>\$ 17,257</u>

See Notes to Financial Statements

Ontario Transportation Capital Corporation**Notes to Financial Statements
March 31, 1994****General**

The Ontario Transportation Capital Corporation (the "Corporation") was established on November 15, 1993 under the authority of the Capital Investment Plan Act (the "Act"). The Corporation is considered a not for profit entity. In accordance with the Act, the Corporation's objects are:

- i) to provide financing for transportation programs and projects;
- ii) to facilitate the development and implementation of these programs and projects as well as facilities and resources related to them; and
- iii) any additional objects as directed by the Lieutenant Governor in Council.

In accordance with the provisions of the Act, the Corporation is incorporated under the laws of Ontario. The Corporation is exempt from Federal and Provincial income taxes under section 149(1)(d) of the Income Tax Act of Canada.

1. Significant Accounting Policies

These financial statements are prepared in accordance with generally accepted accounting principles as prescribed by the Canadian Institute of Chartered Accountants. Included below are those accounting policies which are of significance to the Corporation including those selected from acceptable alternatives.

a) Capital Assets

- i) Toll highway under construction

Toll highway under construction is stated at cost.

The cost of toll highway under construction includes direct construction or development costs (such as material and labour) and overhead costs directly attributable to the construction or development activity.

- ii) Leasehold improvements - non-toll highways

The Corporation leases a number of non - toll highways from the Province for a nominal amount of \$1. The Corporation treats any betterment to these highways as leasehold improvements. The Corporation has authorized the Province under a licensing agreement to use these highways as public highways.

Leasehold improvements associated with those leased highways are stated at cost and amortized over the lease term of 25 years on a straight line basis. Cost includes direct construction or development costs (such as material and labour) and overhead costs directly attributable to the betterment of the leased highway.

Ontario Transportation Capital Corporation

Notes to Financial Statements March 31, 1994

b) *Restricted Contributions*

Restricted contributions related to expenses of the current period are recognized as revenue in the current period.

Contributions that are restricted for the purchase of capital assets that will be amortized, are deferred and are recognized as revenue on the same basis as the related amortization expense.

Contributions that are restricted for the purchase of capital assets that will not be amortized are recognized as an increase in contributed surplus.

2. **Capital Assets** (thousand of dollars)

Toll highway under construction

	<u>Cost</u>
Development costs	\$50,972
Land costs	<u>\$17,257</u>
	<u>\$68,229</u>

Leasehold improvements - non-toll highways

	<u>Costs</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>
Leasehold improvements	\$30,171	\$ -	\$30,171

3. **Related Party transactions:**

On March 30, 1994, the Corporation entered into a debenture agreement to borrow \$238 million from the Ontario Financing Authority, an agency of the Province of Ontario (Province), bearing interest at the rate of 9.08% per annum. Under an agreement between the Corporation and the Province, the Province shall ensure that all related scheduled principal and interest payments will be fully funded through own source revenue dedication or repaid from payments received from allocations to the Corporation. As a result, the Province has essentially assumed the obligation and as such the proceeds received as a result of the debentures and associated loan agreements have not been recorded as a liability.

The proceeds received under the debentures were restricted for the purposes of the purchase of capital assets and the payment of capital grants to transit authorities.

The portion of the proceeds that relates to the acquisition of depreciable capital assets, \$81.1 million, has been recorded as deferred revenue and will be amortized on the same basis as the amortization expense related to the acquired capital assets. The portion of the proceeds that relates to capital assets which will not be amortized, \$17.3 million of land, has been recorded as contributed surplus. The remaining portion of the proceeds, \$139.6 million, relates to the capital funding of transit authorities and has been recognized as revenue in the current period.

Administrative costs for the start-up period have been absorbed by the Province without charge to the Corporation.

Ontario Transportation Capital Corporation**Notes to Financial Statements
March 31, 1994****4. SUBSEQUENT EVENTS**

On May 11, 1994 the Corporation entered into an agreement with a consortium of contractors to develop, design and build Highway 407 for a guaranteed maximum price of \$929.8 million. Highway 407 will be the Province's first all-electronic toll highway. New Highway 407 construction will begin immediately, the agreement calls for the consortium to complete the project in two stages: Highway 410 to Highway 404 by 1996, and Highway 403 to Highway 48 by 1998. The Corporation will arrange to fund the project, to be paid for by tolls that will be collected starting in 1996.

In the May 5, 1994 Budget, the Ontario Government announced it will be dedicating certain transportation-related revenue sources to the Corporation in recognition of the need for ongoing investment in non-toll public transportation systems upkeep. The required amendments to the *Public Transportation and Highway Improvement Act* and the *Financial Administration Act* will be introduced.

AUDITORS' REPORT

To the St. Lawrence Parks Commission,
the Minister of Culture, Tourism and Recreation,
and the Provincial Auditor

Pursuant to the St. Lawrence Parks Commission Act which provides that the St. Lawrence Parks Commission, an agency of the Crown, shall be audited by the Provincial Auditor or an auditor designated by the Lieutenant Governor in Council, we have audited the statement of receipts and expenditures of **The St. Lawrence Parks Commission** for the year ended March 31, 1994. This financial statement is the responsibility of the Commission's management. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, this financial statement presents fairly, in all material respects, the Commission's receipts and expenditures for the year ended March 31, 1994, in accordance with the accounting policies described in note 1 to the financial statement.

Ernst + Young

Ottawa, Canada,
June 30, 1994.

Chartered Accountants

The St. Lawrence Parks Commission

STATEMENT OF RECEIPTS AND EXPENDITURES

For the year ended March 31

	1994 \$ [000's]	1993 \$ [000's]
Receipts		
Entrance fees	2,392	2,296
Campsite permits	561	511
Marina docking and storage	70	56
Sale of souvenirs, merchandise, food, etc.	1,342	1,322
Concession rentals	192	165
Golf equipment rentals	98	84
Miscellaneous	18	3
Recovery of prior year GST	—	32
	4,673	4,469
Operating expenditures		
Salaries, wages and benefits	9,901	10,902
Transportation and communication	175	263
Services	1,115	1,126
Supplies and equipment	2,232	2,042
Grants to municipalities in lieu of taxes	21	21
	13,444	14,354
Excess of operating expenditures over receipts	8,771	9,885
Capital expenditures		
Acquisition/construction of physical assets	1,093	1,598
Major repairs of structures/facilities	445	402
Major repairs of machinery/equipment	531	321
	2,069	2,321
Excess of total expenditures over receipts	10,840	12,206

See accompanying notes

On behalf of the Board:


 Director


 Director

The St. Lawrence Parks Commission**NOTES TO FINANCIAL STATEMENTS**

March 31, 1994

1. SIGNIFICANT ACCOUNTING POLICIES**Basis of Accounting**

In these financial statements, the Commission uses the cash basis of accounting which reflects disbursements and charges processed by the Ministry of Culture, Tourism and Recreation (the "Ministry"). Expenditure activity is modified to allow an additional 30 days to pay for goods and services pertaining to the fiscal year just ended. Approximately \$318,000 of invoices not paid by the Ministry within 30 days are not reflected in these financial statements. The Commission is negotiating with the Ministry to have the amount reimbursed in 1994-1995.

Fixed assets

Expenditures for fixed assets are written off in the year of acquisition.

GST

The adopted accounting policies require that the Commission report refunds relating to the prior year as revenues and refunds relating to the current year as a recovery against current expenditures.

2. RECEIPTS

Receipts are deposited in the Consolidated Revenue Fund of the Province of Ontario.

3. EXPENDITURES

Expenditures are paid out of moneys appropriated therefore by the Legislature of the Province of Ontario.

4. PENSION PLAN

The Commission provides pension benefits for substantially all its permanent and some seasonal employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Commission's share of contributions to the Fund during the year was \$628,000 (1993 - \$507,000) and is included in salaries, wages and benefits in the Statement of Receipts and Expenditures. This amount includes current contributions and additional payments required to cover the Commission's share of the Fund's estimated unfunded liabilities on 1st January 1990. The year over year increase is caused primarily by pension contributions for the period January to March 1993 which were made in fiscal 1993-1994.

5. REMUNERATION OF APPOINTEES

Total remuneration of members of the Commission was \$28,000 (1993 - \$32,000).

The St. Lawrence Parks Commission**NOTES TO FINANCIAL STATEMENTS**

March 31, 1994

6. MINISTRY CHARGES

During February, the Ministry of Culture, Tourism and Recreation processed a journal entry charging the Commission \$650,000 for the Bead Hill Site. These financial statements do not reflect this transaction as the Ministry advised that the Bead Hill Acquisition expenditure was incorrectly coded to the Commission.

7. LEGISLATION

Legislation has been passed that will change the financial and fee setting authority of the Commission effective April 1, 1994.

TRUSTS AND OTHER

Auditors' Report

**To the Assistant Deputy Attorney General,
Finance and Administration Division**

We have audited the balance sheet of Accountant of the Ontario Court (General Division) as at March 31, 1994 and the statement of operations and capital reserve account for the year then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Organization as at March 31, 1994 and the results of its operations for the year then ended in accordance with the accounting policies described in the summary of significant accounting policies.

BDO Dunwoody Ward Mallette

Chartered Accountants

Markham, Ontario
June 15, 1994

**Accountant of the Ontario Court
(General Division)
Balance Sheet**

March 31	1994	1993
	(000's)	(000's)
Assets		
Investments, at cost (market value		
\$477,126; 1993 - \$473,472) (Schedule)	\$ 474,682	\$ 461,828
Liabilities and Capital Reserve Account		
Liabilities		
Bank indebtedness	\$ 2,673	\$ 3,582
Suits and matters (Note 1)	440,258	418,808
Land titles funds (Note 2)	1,642	1,872
Other	18	9
	444,591	424,271
 Capital reserve account	 30,091	 37,557
	\$ 474,682	\$ 461,828

Approved:

Accountant of the Ontario Court (General Division)

**Accountant of the Ontario Court
(General Division)**

Statement of Operations and Capital Reserve Account

For the year ended March 31	1994	1993
	(000's)	(000's)
Income		
Interest	\$ 31,963	\$ 34,033
Expenditure		
Interest	24,831	30,256
Administrative		
Salaries and wages	399	320
Employee benefits	83	60
Transportation and communication	12	8
Services	113	82
Supplies and equipment	19	26
	25,457	30,752
Excess of income over expenditure	6,506	3,281
Capital reserve account, beginning of year	37,557	34,346
	44,063	37,627
Gain (loss) on sale of investments	(272)	(70)
Transfers to Consolidated Revenue Fund (Note 3)	(13,700)	-
	(13,972)	(70)
Capital reserve account, end of year	\$ 30,091	\$ 37,557

**Accountant of the Ontario Court
(General Division)**

Summary of Significant Accounting Policies

March 31, 1994

Nature of Business

The office of the Accountant of the Ontario Court (General Division) is the depository for most funds, mortgages and securities which are paid into the Ontario Court (General Division). Such funds are received and disbursed or released pursuant to judgments and orders of the court, and in accordance with the Courts of Justice Act, 1984 and other relevant statutes.

Basis of Accounting

The financial statements have been prepared by management using the modified cash basis of accounting. Under this modified cash basis, interest income on investments is recorded when received rather than as earned on the accrual basis.

Foreign Currency Translation

Foreign currency accounts are translated to Canadian dollars as follows:

At the transaction date, each asset, liability, revenue or expense is translated into Canadian dollars by the use of the exchange rate in effect at that date. At the year end date, monetary assets and liabilities are translated into Canadian dollars by using the exchange rate in effect at that date and the resulting foreign exchange gains and losses are included in income in the current period.

Investments

Funds are invested in income producing securities. The securities are recorded at cost, with gains and losses on the sale of investments recognized in the capital reserve account on a first-in, first-out basis.

Capital Assets

Items of a capital nature are charged to operations in the year of acquisition.

Accountant of the Ontario Court (General Division) Notes to Financial Statements

March 31, 1994

1. Suits and Matters

These accounts, vested in the Accountant, represent the undisbursed balances of funds paid into the Ontario Court (General Division) on behalf of minors and pursuant to judgments and orders under various statutes. Transactions in these accounts during the year were:

	1994	1993
	(000's)	(000's)
Balance, beginning of year	\$ 418,808	\$ 400,901
Funds paid in, including interest	159,285	165,010
Disbursements, including interest	(137,835)	(147,103)
Balance, end of year	\$ 440,258	\$ 418,808

2. Land Titles Funds

The Land Titles Funds have been established for the indemnity of persons who may be wrongfully deprived of land and some estate or interest therein by reason of the land being brought under the Land Registry Act or by reason of some other person being registered as owner through fraud, or by reason of a misdescription, omission or other error in a certificate of ownership of land or of a charge or in entry on the registry.

The funds bear interest generally at 5% per annum.

3. Transfers to Consolidated Revenue Fund

During the fiscal year 1993/1994 the Province of Ontario initiated plans to generate non-tax revenues and control expenditures. As a result of these plans, the Accountant of the Ontario Court was required to contribute a total of \$1,700,000 through the Ministry of the Attorney General into the Consolidated Revenue Fund of the Province.

In addition, the Accountant of the Ontario Court (General Division) contributed \$12,000,000 to the Consolidated Revenue Fund to fund a special Ministry of the Attorney General initiative. Under this initiative an additional amount of \$13,000,000 is required to be contributed during the fiscal year 1994-1995.

**Accountant of the Ontario Court
(General Division)
Notes to Financial Statements**

March 31, 1994

4. Other Securities

Other securities consist of bonds issued by various provincial agencies, Canadian municipalities and chartered banks.

5. Short Term Investments

Short term investments include bonds, bank instruments and deposits maturing within one year.

6. Mortgages and Securities In Trust

The Accountant also acts as custodian of mortgages in the amount of \$428,086 (1993 - \$1,841,229) and miscellaneous securities and documents having a recorded value of \$2,647,209 (1993 - \$2,154,459). These amounts are not reflected in the financial statements.

7. Pension Plan

The Accountant of the Ontario Court (General Division) provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Accountant's share of contributions to the Fund during the year was \$26,000 (1993 - \$17,630) and is included in employee benefits in the Statement of Operations and Capital Reserve Account. This amount includes current contributions and additional payments required to cover the Agency's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next 36 years.

Accountant of the Ontario Court (General Division)

Schedule of Investments

March 31, 1994	Par Value (000's)	Cost (000's)	Value (000's)
Long term investments			
Bonds			
Government of Canada	\$ 32,476	\$ 32,792	\$ 32,769
Province of Ontario	6,300	6,253	6,252
Ontario Hydro	12,575	11,874	12,754
Province of:			
British Columbia	2,000	2,106	2,051
Manitoba	2,000	1,971	2,072
Saskatchewan	10,200	9,671	10,214
Quebec	3,000	2,972	3,110
Alberta	7,000	7,012	6,959
New Brunswick	3,000	3,018	3,144
Newfoundland	880	876	919
	79,431	78,545	80,244
Less: Bonds maturing within one year	(15,676)	(15,070)	(15,972)
	63,755	63,475	64,272
Other securities, maturing after one year (Note 4)	23,691	24,157	22,129
	87,446	87,632	86,401
Short term investments (Note 5)			
Total securities	412,955	396,137	396,882
Less: Maturing after one year	(23,691)	(24,157)	(22,129)
	389,264	371,980	374,753
Current maturities of bonds	15,676	15,070	15,972
	404,940	387,050	390,725
Total investments	\$ 492,386	\$ 474,682	\$ 477,126

AUDITORS' REPORT

To the Directors of the Ontario Pension Board:

We have audited the statements of net assets available for benefits of the Ontario Pension Board as at December 31, 1993 and December 31, 1992 and the statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Board's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audits in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at December 31, 1993 and December 31, 1992 and the results of its operations and the changes in its financial position for the years then ended in accordance with generally accepted accounting principles.

Toronto, Ontario
February 8, 1994



Chartered Accountants

ONTARIO PENSION BOARD

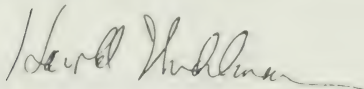
ACTUARIES' OPINION

To the Directors of the Ontario Pension Board:


We have prepared the initial actuarial valuation of the Plan as of January 1, 1990, as described in Note 8 of these financial statements. We have also determined the estimated actuarial liability arising from the Factor 80 early retirement program as described in Note 9 of these financial statements.

We hereby certify that, in our opinion:

- the data provided to us by the Board are sufficient and reliable for the purposes of our valuations;
- the actuarial assumptions used are appropriate for the purposes of the valuations of the Plan;
- the methods employed are consistent with sound principles established by precedent or by common usage within the actuarial profession, are appropriate for the purposes of the valuations and are consistent with the requirements of the Pension Benefits Act and the Public Service Pension Act;
- the valuations have been prepared and our opinions given, in accordance with generally accepted actuarial practice.



Harold M. Nudelman, F.S.A., F.C.I.A.



Michael D. Banks, F.I.A., F.C.I.A.

WILLIAM M. MERCER LIMITED

February 11, 1994

ONTARIO PENSION BOARD

**STATEMENT OF NET ASSETS
AVAILABLE FOR BENEFITS**


As at December 31

(in thousands of dollars)

	1993	1992
ASSETS		
Investments (Note 4)	\$ 11,186,497	\$ 9,775,735
Accrued Income	429,674	413,667
Contributions Receivable	125,774	66,454
Fixed Assets (Note 5)	2,885	2,889
Other Assets	712	491
Total Assets	11,745,542	10,259,236
LIABILITIES		
Income Tax Withheld on Pension Payments	6,933	5,202
Accounts Payable and Accrued Charges	5,556	4,042
Total Liabilities	12,489	9,244
NET ASSETS AVAILABLE FOR BENEFITS	\$ 11,733,053	\$ 10,249,992

See accompanying notes

Approved on behalf of the Board:



William H. Somerville

Director



Kathryn A. Bouey

Director

ONTARIO PENSION BOARD

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For Years Ended December 31

(in thousands of dollars)

	1993	1992
INCREASE IN NET ASSETS		
Net Investment Income (Note 6)	\$ 1,086,946	\$ 965,951
Unrealized increase in market value of investments	258,728	45,937
Contributions (Note 7)	694,906	731,351
Increase in net assets	2,040,580	1,743,239
DECREASE IN NET ASSETS		
Pensions paid	513,814	462,320
Termination payments and transfers	31,578	45,514
Operating expenses (Note 11)	12,127	11,388
Decrease in net assets	557,519	519,222
TOTAL INCREASE FOR THE YEAR	1,483,061	1,224,017
NET ASSETS AT BEGINNING OF YEAR	10,249,992	9,025,975
NET ASSETS AT END OF YEAR	\$ 11,733,053	\$ 10,249,992

See accompanying notes

ONTARIO PENSION BOARD

NOTES TO THE FINANCIAL STATEMENTS
December 31, 1993**1. PUBLIC SERVICE PENSION ACT**

Effective January 1, 1990, the Province of Ontario enacted the Public Service Pension Act, 1990 (the Act) to govern the pension plan of the civil servants of the Province. The terms of the pension plan (the Plan) are stated in Schedule 1 to the Act. The Ontario Pension Board (the Board), formerly the Public Service Pension Board, is the administrator of the Plan.

2. DESCRIPTION OF PLAN

The following is a brief description of the Plan. For more complete information, reference should be made to the Act.

a) General

The Plan is a contributory defined benefit pension plan and membership is mandatory for most employees who satisfy the eligibility requirements provided in the Act. Under the Plan, contributions are made by the members and the employers. The Plan is registered under the Pension Benefits Act of Ontario, registration number C-667/2 and the Income Tax Act (Canada), registration number 0208777.

b) Contributions

The plan is integrated with the Canada Pension Plan (CPP). Member contributions are 6.2% of salary which is subject to CPP deductions and 8% on the balance of salary. The employers contribute matching amounts.

Ontario Provincial Police members are required to contribute to the Plan an additional 2% of salary which is matched by the employer.

c) Pensions

A pension is payable at age 65 based on the number of years of credit in the Plan, the average salary during the best consecutive 60 month period less an offset for amounts received under the Canada Pension Plan. An unreduced pension can be received before age 65 if the member's age and service credit total 90 or when the member reaches age 60 and has 20 or more years of credit.

Ontario Provincial Police members are eligible for an unreduced pension after attaining age 50 with 30 years of credit.

d) Death Benefits

Amounts may be payable to a surviving eligible spouse or eligible children, a designated beneficiary or the member's or pensioner's estate on the death of a member or a pensioner. The benefit may take the form of an immediate or deferred pension and/or a lump sum payment.

ONTARIO PENSION BOARD

*Notes to the Financial Statements (continued)*e) Disability Pensions

Based on meeting all eligibility criteria, a pension may be available to members with a minimum of 10 years of credit in the Plan. The amount of the disability pension is dependent on credit and average salary.

f) Termination Payments

Members terminating employment before age 55 who are eligible for a deferred pension may transfer the commuted value of the pension to a locked-in registered retirement savings plan, to another pension plan or may purchase a life annuity.

g) Escalation of Benefits

Pension benefits are indexed to inflation based on the Consumer Price Index to a maximum of 8%. Any inflation above 8% is applied to the pension in subsequent years when the adjustment is less than 8%.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESa) Basis of Presentation

The financial statements are prepared in accordance with generally accepted accounting principles and present the position of the Plan as a separate entity independent of the employers and plan members.

b) Investments

Traded investments are stated at market value based on year end market prices. Short-term investments are carried at amortized cost. Non-traded investments comprised of the Special Province of Ontario debentures are recorded at face value (see Note 4). Gains and losses on the disposal of investments are credited or charged to investment income.

c) Contributions

Contributions from members and employers which are due at year end are recorded as receivable. Contributions and matching contributions from purchases of credit for prior employment and transfers are recorded when cash is received.

Interim payments from the Province are recorded in the year in which they are received.

d) Pensions

Payments of pensions, refunds and transfers are recorded in the year in which they are made.

e) Fixed Assets

Fixed assets are carried at cost less accumulated depreciation. Depreciation is provided on a straight-line basis over the estimated useful lives of the fixed assets as follows:

Computer equipment	5 years
Leasehold improvements	10 years
Furniture and fixtures	10 years

ONTARIO PENSION BOARD

*Notes to the Financial Statements (continued)*f) Foreign Currency Translation

Foreign currency transactions are translated into Canadian dollars at the rates of exchange prevailing at the dates of the transactions.

The market value of investments and cash balances denominated in foreign currencies are translated at the rates in effect at year end. The resulting unrealized gain or loss is included in the statement of changes in net assets available for benefits.

4. INVESTMENTS

(in thousands of dollars)	1993		1992	
	Market Value	Cost	Market Value	Cost
Canadian				
Cash and short term investments	\$ 648,047	\$ 647,896	\$ 359,764	\$ 359,271
Bonds	2,381,094	2,253,081	2,282,396	2,247,239
Equities	<u>462,172</u>	<u>394,683</u>	<u>227,851</u>	<u>229,278</u>
Canadian Traded Investments	3,491,313	3,295,660	2,870,011	2,835,788
Foreign				
Cash and short term investments	117,333	117,794	30,656	30,731
Bonds	403,377	390,788	85,839	87,570
Equities	<u>1,213,019</u>	<u>1,008,392</u>	<u>712,621</u>	<u>592,681</u>
Foreign Traded Investments	1,733,729	1,516,974	829,116	710,982
Special Province of Ontario				
Debentures	5,961,455	5,961,455	6,076,608	6,076,608
TOTAL INVESTMENTS	\$ 11,186,497	\$ 10,774,089	\$ 9,775,735	\$ 9,623,378

While the estimated market value of the Special Province of Ontario debentures is \$8.226 billion as at December 31, 1993, they are recorded at face value of \$5.961 billion. The estimated market value is determined by discounting cash flows based on year end market yields of comparable bonds.

There are currently 36 Special Province of Ontario debentures maturing over the next 21 years with a weighted average interest rate of 11.39%.

ONTARIO PENSION BOARD

*Notes to the Financial Statements (continued)***5. FIXED ASSETS**

(in thousands of dollars)	1993		1992	
	Cost	Accumulated Depreciation	Net	Net
Computer equipment	\$ 2,432	\$ 1,036	\$ 1,396	\$ 1,215
Leasehold improvements	1,464	439	1,025	1,152
Furniture and fixtures	<u>656</u>	<u>192</u>	<u>464</u>	<u>522</u>
TOTAL FIXED ASSETS	\$ 4,552	\$ 1,667	\$ 2,885	\$ 2,889

6. NET INVESTMENT INCOME

(in thousands of dollars)	1993	1992
Interest Income		
Special Province of Ontario Debentures	\$ 684,000	\$ 695,291
Cash and short term investments:		
Canadian	23,859	26,650
Foreign	<u>3,247</u>	<u>696</u>
Bonds:		
Canadian	188,801	164,470
Foreign	<u>18,205</u>	<u>2,845</u>
Total Interest Income	918,112	889,952
Dividend Income		
Canadian	9,950	6,514
Foreign	<u>25,012</u>	<u>15,418</u>
Total Dividend Income	34,962	21,932
Realized gain on investments	140,096	57,783
Total Investment Income	1,093,170	969,667
Investment management and custodial fees	(6,224)	(3,716)
NET INVESTMENT INCOME	\$ 1,086,946	\$ 965,951

ONTARIO PENSION BOARD

*Notes to the Financial Statements (continued)***7. CONTRIBUTIONS**

(in thousands of dollars)	1993	1992
Members		
Current service	\$ 268,481	\$ 271,688
Prior Service	<u>10,348</u>	<u>11,198</u>
	278,829	282,886
Employers		
Current service	282,461	294,420
Prior service	10,231	9,427
Interest	1,166	
Interim payments received on account of unfunded liability	<u>115,504</u>	<u>127,551</u>
	409,362	431,398
Transfers from other plans	6,715	17,067
TOTAL CONTRIBUTIONS	\$ 694,906	\$ 731,351

8. OBLIGATIONS FOR PENSION BENEFITS

In accordance with the Act, an initial actuarial valuation of the Plan was completed by the Board's actuaries, William M. Mercer Ltd., as at January 1, 1990 which was subsequently approved by the Chair of the Management Board of Cabinet and the Treasurer of Ontario and filed with the Pension Commission of Ontario and Revenue Canada. This valuation disclosed an initial unfunded actuarial liability of \$2.494 billion as at January 1, 1990 based on a liability of \$11.349 billion from which assets of \$8.855 billion were deducted. The Province is required to fund the initial unfunded liability by monthly payments over 40 years. These monthly payments are estimated as a constant percentage of projected future earnings of members. Due to this method, the initial unfunded liability will steadily increase until 2014 before declining and being eliminated in the year 2030.

A full actuarial valuation is required every three years. The December 31, 1992 valuation is in progress. Once the valuation has been approved and filed, the unfunded liability payment schedule will be revised. The Board's actuaries have produced an estimate of the actuarial obligation as at December 31, 1993 by projecting the January 1, 1990 amounts over 48 months as follows:

(in thousands of dollars)

Actuarial present value of accrued pension obligations at January 1, 1990	\$ 11,348,962
Interest on accrued benefits	4,138,661
Benefits accrued	2,240,671
Benefits paid	(2,079,355)

Actuarial present value of estimated pension obligations at December 31, 1993	\$ 15,648,939
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ONTARIO PENSION BOARD

Notes to the Financial Statements (continued)

The estimated actuarial value of the assets as at December 31, 1993 is \$12.754 billion which when compared to the actuarial obligations, results in an unfunded liability of \$2.895 billion.

The foregoing method is the method of valuation required under the Act and it is this method upon which funding decisions must be based. However, the Board is required to report under the reporting standard set by the Canadian Institute of Chartered Accountants which requires that pension obligations be calculated using best estimate assumptions and the projected benefit method pro-rated on services. This reporting standard provides some comparability for financial reporting. Using this method the present value of estimated pension obligations would be \$15.158 billion rather than \$15.649 billion at December 31, 1993.

9. FACTOR 80 EARLY RETIREMENT PROGRAM

Between June 2, 1993 and September 15, 1993, the Public Service Pension Plan (the Plan) was amended to include a provision for an enhanced retirement opportunity to certain members of the pension plan. The amendment allowed an unreduced pension for those members whose age and years of credit in the Plan totalled 80 years. Members are eligible for this program if they achieved the 80 Factor prior to June 1, 1993, and if they attain the 80 Factor between June 1, 1993 and March 31, 1996.

The estimated liability of the Factor 80 Early Retirement Option, which is in addition to the unfunded liability of \$2.895 billion, is \$225.1 million as at December 31, 1993. This total liability is comprised of \$126.5 million for those members who have actually retired under the program in 1993 and \$98.6 million for those members expected to retire over the remaining period of the program. The liability for this benefit must be eliminated over the next 15 years.

10. ONTARIO PROVINCIAL POLICE EARLY RETIREMENT BENEFIT

Under the Plan, the Board is required to report annually on the early retirement benefit provided by the Plan to members who are employed by the Ontario Provincial Police Force (OPP). This early retirement benefit is available to OPP Plan members who are 50 years of age and have 30 years of credit in the Plan. OPP Plan members contribute 2% of their salary to the Plan in addition to the regular 8% contribution amount. This contribution is matched by the employer.

As explained in Note 9, a new 80 Factor early retirement program has been introduced by the Province. As a result of this program, OPP members who would have qualified under the OPP early retirement program will now be classified and reported under the Government's 80 Factor early retirement program. When the Province's program expires on March 31, 1996, the liability for OPP plan members who attain 50 years of age and have 30 years of credit in the plan will be reported under the OPP early retirement benefit.

The position of the OPP early retirement benefit was included in the initial actuarial valuation as at January 1, 1990. The value of projected future contributions and benefits included in the initial actuarial valuation was updated to reflect actual contributions received and benefit payments made during the period to December 31, 1993. This method produces a reasonable estimate of the financial position of this benefit according to the Board's actuaries.

ONTARIO PENSION BOARD

Notes to the Financial Statements (continued)

The status of the OPP early retirement benefit as at December 31, 1993 was as follows:

(in thousands of dollars)

Assets allocated to payment of OPP early retirement benefit	\$ 21,841
Actuarial value of future contributions from OPP members and employer	<u>49,283</u>
	<u>71,124</u>
Actuarial obligation of future OPP retirements	<u>(62,270)</u>
Assets available in excess of obligations	\$ 8,854

11. OPERATING EXPENSES

(in thousands of dollars)	1993	1992
Salaries and benefits	\$ 7,082	\$ 7,058
Office premises and operations	2,028	2,073
Computer and professional services	1,028	1,253
Data services (1)	702	
Depreciation	625	502
Communications	341	241
Audit	117	82
Training and travel	111	101
Publications, registration and filing fees	93	78
TOTAL OPERATING EXPENSES	\$ 12,127	\$ 11,388

(1) This amount represents the 1990, 1991 and 1992 expenses related to systems provided by Management Board Secretariat on behalf of the Board.

12. COMMITMENTS

The Board is committed under a lease for office premises at One Financial Place, Toronto, at an annual net rental of \$1 million until 2002.

13. COMPARATIVE FIGURES

Certain comparative figures have been restated to conform with the financial statement presentation adopted in the current year.

ONTARIO PENSION BOARD

**SCHEDULE OF
SIGNIFICANT INVESTMENTS**

As at December 31, 1993

(in thousands of dollars)

Market
Value
\$

Cost
\$

Government of Ontario

Special Debentures	5,961,455	5,961,455
Bonds	130,252	123,128
Short term investments	<u>13,572</u>	<u>13,572</u>
	6,105,279	6,098,155

Government of Canada

Bonds	1,267,899	1,214,128
Short term investments	<u>512,370</u>	<u>512,220</u>
	1,780,269	1,726,348

Ontario Hydro

Bonds	360,532	333,330
Short term investments	<u>26,553</u>	<u>26,553</u>
	387,085	359,883

U.S. Government

Bonds	186,097	179,702
Short term investments	<u>91,405</u>	<u>91,810</u>
	277,502	271,512

Government of British Columbia

Bonds	126,714	119,257
Short term investments	<u>24,242</u>	<u>24,242</u>
	150,956	143,499

Auditor's Report

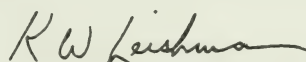
To the Public Trustee for the Province of Ontario
and to the Attorney General

I have audited the balance sheet of the Public Trustee for the Province of Ontario as at March 31, 1994 and the statements of revenue and expenditure and of surplus for the year then ended. These financial statements are the responsibility of the Public Trustee's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Public Trustee for the Province of Ontario as at March 31, 1994 and the results of the Trustee's operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

Toronto, Ontario
June 2, 1994



K.W. Leishman, CA
Assistant Provincial Auditor

THE PUBLIC TRUSTEE FOR THE PROVINCE OF ONTARIO

BALANCE SHEET AS AT MARCH 31, 1994

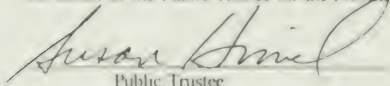
	Assets	1994 (\$000's)	1993 (\$000's)
Estates and Trusts			
Cash in bank		682	1,305
Accounts Receivable (Note 11)		10,868	6,643
Bonds and other debt issue		34,336	76,101
Funds invested (schedule A)		420,763	386,813
Real estate		62,667	73,946
Stocks and other securities		20,270	15,100
Mortgages and loans receivable		1,765	2,222
Life Insurance		2,956	2,811
Other		6,088	5,282
		<u>560,395</u>	<u>570,223</u>
Deduct mortgages and loans payable		2,432	2,091
		<u>557,963</u>	<u>568,132</u>
Administration Fund (note 3)			
Cash in bank		444	420
Accounts receivable		8	-
Funds invested (schedule A)		11,820	12,272
		<u>12,272</u>	<u>12,692</u>
		<u>570,235</u>	<u>580,824</u>

Liabilities and Surplus


Estates and Trusts			
Clients' estates		437,156	464,828
Crown estates		70,828	61,377
Probable escheats (note 4)		4,758	5,425
Executorship estates		21,991	17,518
Cemetery trusts		11,418	10,158
Corporate trusts		2,700	2,772
Forfeited corporate assets		3,366	1,833
Unclaimed balances		1,343	1,364
Unadministered estates		4,109	2,488
Liability to government agencies		131	176
Other liabilities		163	193
		<u>557,963</u>	<u>568,132</u>
Administration Fund (note 3)			
Current liabilities (note 11)		10,886	6,895
Appropriated Funds			
Assurance Fund (note 5)		200	200
Litigation Reserve Fund (note 6)		500	500
Allowance for Doubtful Accounts Fund (note 7)		100	100
Medical Consultancy Fund (note 8)		100	100
Unappropriated Fund			
Surplus		486	4,897
		<u>1,386</u>	<u>5,797</u>
		<u>12,272</u>	<u>12,692</u>
		<u>570,235</u>	<u>580,824</u>

See accompanying schedules and notes to financial statements

On behalf of the Public Trustee for the Province of Ontario



Susan Arnold
Public Trustee



J. N. Chelmer
Deputy Public Trustee

THE PUBLIC TRUSTEE FOR THE PROVINCE OF ONTARIO
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31, 1994

	1994	1993
	(\$000's)	(\$000's)
Revenue		
Fees collected		
Clients' estates	7,282	7,089
Crown estates	1,028	1,192
Probable escheats	38	22
Executorship estates	319	276
Charitable Property	294	277
Cemetery trusts	57	55
Corporate trusts	32	43
Forfeited corporate assets	78	47
	<u>9,128</u>	<u>9,001</u>
Bank Interest	21	41
Income from funds invested, net (schedule B)	6,137	3,818
	<u>15,286</u>	<u>12,860</u>
Expenditure		
Salaries and wages	8,194	7,718
Employee benefits (note 9)	1,534	1,143
Services	972	866
Supplies and equipment	651	252
Transportation and communication	332	274
	<u>11,683</u>	<u>10,253</u>
Excess of Revenue over Expenditure	<u>3,603</u>	<u>2,607</u>

STATEMENT OF SURPLUS
YEAR ENDED MARCH 31, 1994

	1994	1993
	(\$000's)	(\$000's)
Balance, beginning of year		
As previously reported	11,540	7,061
Prior period adjustment	(6,643)	(3,688)
	<u>4,897</u>	<u>3,373</u>
As restated	4,897	3,373
Excess of Revenue over Expenditure	3,603	2,607
	<u>8,500</u>	<u>5,980</u>
Transfer to consolidated revenue fund (note 3)	(7,500)	-
Reimbursement of claims on assurance fund (note 5)	(169)	(142)
Transfer to increase litigation reserve fund (note 6)	-	(200)
Reimbursement of claims on litigation reserve fund (note 6)	(344)	(641)
Transfer to establish medical consultancy fund (note 8)	-	(100)
Reimbursements of claims on medical consultancy fund (note 8)	1	-
	<u>486</u>	<u>4,897</u>

See accompanying schedules and notes to financial statements

THE PUBLIC TRUSTEE FOR THE PROVINCE OF ONTARIO

DETAILS OF FUNDS INVESTED
AS AT MARCH 31, 1994SCHEDULE A

	1994	1993
	(\$000's)	(\$000's)
Short term investments	88,502	46,780
Long term investments (Schedule C)	331,167	343,507
Accrued interest	12,780	11,670
Cash (bank indebtedness)	134	(2,872)
	<u>432,583</u>	<u>399,085</u>
Allocated as follows:		
Estates and trusts	420,763	386,813
Administration fund (note 3)	11,820	12,272
	<u>432,583</u>	<u>399,085</u>

INCOME FROM FUNDS INVESTED
YEAR ENDED MARCH 31, 1994SCHEDULE B

	1994	1993
	(\$000's)	(\$000's)
Interest earned on investments	35,526	32,602
Interest earned on bank accounts	260	340
	<u>35,786</u>	<u>32,942</u>
Deduct interest allowed	29,649	29,124
Income from funds invested, net	<u>6,137</u>	<u>3,818</u>

DETAILS OF LONG TERM INVESTMENTS
AS AT MARCH 31, 1993SCHEDULE C

	1994	1993
	\$000's	(\$000's)
Corporate bonds	7,123	7,207
Federal Government	73,381	51,238
Ontario Hydro	28,965	11,017
Provincial Governments	39,336	64,045
Financial Institutions	182,362	210,000
Cost	<u>331,167</u>	<u>343,507</u>
Par Value	<u>332,857</u>	<u>348,554</u>
Market Value	<u>328,604</u>	<u>346,873</u>

See accompanying Schedule and notes to financial statements

THE PUBLIC TRUSTEE FOR THE PROVINCE OF ONTARIO
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1994

1. GENERAL

The Public Trustee performs duties under a number of statutes, with the following main responsibilities:

- the management of estates of mentally incompetent individuals;
- the administration of estates of persons who die in Ontario intestate and without next-of-kin;
- the gathering of assets on behalf of the Crown under the Escheats Act when there is no known owner of those assets or the owner is a corporation no longer in existence; and
- a general supervisory role over charitable property

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

Fees collected, bank interest and expenditures are recorded on a cash basis of accounting which, for expenditure, is modified to allow an additional thirty days to pay for debts incurred during the fiscal year just ended. Net income from funds invested is recorded on an accrual basis.

(b) Funds invested

Funds are invested in high quality fixed income instruments subject to the investment guidelines of the Financial Administration Act and to the guidelines and limitations as set by the office of the Public Trustee with emphasis on preservation of capital and maximising return. These securities are reflected at cost adjusted for the amortization of premiums or discounts on purchase over the period to maturity.

(c) Stocks and bonds of Estates and Trusts

Stocks and bonds of Estates and Trusts are recorded at their market value at the time of taking over the Estates and Trusts with an annual adjustment at market value at December 31 each year.

(d) Real estate

Real estate is recorded at appraised value at time of incorporation of the trust and is subject to periodic revaluations.

(e) Life insurance

Life insurance is recorded at its cash surrender value at the time of incorporating the trust and is subject to valuation every two years.

(f) Fixed assets

Fixed assets are recorded as an expenditure when purchased.

THE PUBLIC TRUSTEE FOR THE PROVINCE OF ONTARIO**NOTES TO THE FINANCIAL STATEMENTS****MARCH 31, 1994****3. ADMINISTRATION FUND**

The Administration Fund is the operating account of the Public Trustee. It is used to accumulate fees charged each estate for services, as prescribed by the regulations under the Public Trustee Act.

Cash balances in the Administration Fund which are not required for operating purposes are invested along with the cash funds of Estates and Trusts. The Administration Fund receives the net interest income of these investment activities, after interest is allowed on the funds of Estates and Trusts in accordance with regulations under the Act.

All operating expenses of the office of the Public Trustee are paid from the Administration Fund.

Pursuant to section 9(5) of the Public Trustee Act, the Lieutenant Governor in Council may from time to time direct the payment into the Province's Consolidated Revenue Fund of any balance at the credit of the Administration Fund.

4. FUNDS ESCHEATED TO THE CROWN

The Public Trustee is authorized by the Escheats Act to take possession of unclaimed property reverting to the Crown under the Succession Law Reform Act, Business Corporation Act or common law. After a period of ten years, any property so received by the Public Trustee which remains unclaimed is transferred to the Consolidated Revenue Fund of the Province.

During the year, \$1.649 million (1993: \$0.4 million) was transferred to the Province.

5. ASSURANCE FUND

The regulations under the Act provide that an Assurance Fund shall be established to meet losses for which the office of the Public Trustee might become liable. Accordingly, this Fund has been established at \$200,000 by transfers from the Administration Fund.

During the year, the Fund was reimbursed \$168,617 (1993: \$141,909)

6. LITIGATION RESERVE FUND

The intent of the Fund is to cover costs of an opposing side's legal bills where the office of the Public Trustee is obligated to pay such costs.

During the year the Fund was reimbursed \$344,137 (1993: \$640,995) for legal costs incurred on behalf of clients.

7. ALLOWANCE FOR DOUBTFUL ACCOUNTS FUND

The intent of the allowance for Doubtful Accounts Fund is to provide for all client accounts whereby the Public Trustee has paid expenses on a client's behalf but is not expected to be able to recover the amount from the client.

THE PUBLIC TRUSTEE FOR THE PROVINCE OF ONTARIO**NOTES TO THE FINANCIAL STATEMENTS****MARCH 31, 1994****8. MEDICAL CONSULTANCY FUND**

The Fund was set up to cover fees of medical consultants for consent to treatment for the Public Trustee to make substitute decisions on behalf of mentally incompetent persons under the Regulations of the Public Hospitals Act.

During the year, the Fund was reimbursed \$750 (1993 - Nil).

9. PENSION PLAN

The office of the Public Trustee provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The office's share of contributions to the Fund during the year was \$520,100 (1993: \$334,640) and is included in employee benefits in the Statement of Revenue and Expenditure. This amount includes current contributions and additional payments required to cover the office's share of the Fund's unfunded liability on January 1, 1990. These additional payments will continue over the next thirty-six years.

10. CONTINGENCIES

The Public Trustee is involved in various legal actions arising in the normal course of operations, the outcome and ultimate disposition of which are not determinable at this time.

11. PRIOR PERIOD ADJUSTMENT

The prior period adjustment is a result of a decision made by the Court of Appeal on June 16, 1994 requiring the Public Trustee to pay interest to the estates of deceased persons (crown estates) at the same rate as is paid to client trusts. Previously, crown estates received a lower rate of interest; however the ruling states that the Public Trustee must retroactively pay out interest to all crown estates being managed by the Public Trustee as at June 16, 1994, from the date that the Public Trustee commenced managing the estate, to reflect as though these estates had received the same interest rate as client estates. The prior period adjustment consists of \$6.642 million of retroactive interest, of which \$2.955 million is applicable to 1993 and has been charged to net excess of revenue over expenditures for the year. The remainder is applicable to years prior to April, 1992 and the balance of surplus at the date has been restated accordingly.

12. COMPARATIVE FIGURES

Certain of prior year's figures have been reclassified to conform to the current year's presentation.

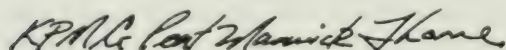
auditors' report

**To the Workers' Compensation Board,
the Minister of Labour,
and to the Provincial Auditor**

Pursuant to the *Workers' Compensation Act* which provides that the accounts of the Workers' Compensation Board (WCB) shall be audited by the Provincial Auditor or under his direction by an auditor appointed by the Lieutenant Governor in Council for that purpose, we have audited the balance sheet of the WCB as at December 31, 1993 and the statements of operations and unfunded liability and cash flows for the year then ended. These financial statements are the responsibility of WCB's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the WCB as at December 31, 1993 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.



Chartered Accountants

Toronto, Ontario
March 10, 1994

WORKERS' COMPENSATION BOARD

*r*esponsibility for
financial reporting

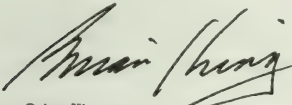
The accompanying financial statements were prepared by management in accordance with generally accepted accounting principles, consistently applied and include some amounts based upon management's best estimates and judgements. Any financial information contained elsewhere in the Annual Report is consistent with these financial statements.

Management is responsible for the integrity of the financial statements and has established systems of internal control to provide reasonable assurance that assets are properly accounted for and safeguarded from loss. The Board of Directors has established an Audit Committee, comprising three directors who are not officers or employees of the WCB, to ensure that management fulfils these responsibilities. The Audit Committee meets periodically with management, the internal auditors and the external auditors to ensure that their responsibilities are properly discharged with respect to financial statement presentation, disclosure and recommendations on internal control.


The Internal Audit Branch performs audits designed to test the adequacy and consistency of the WCB's internal controls, practices and procedures.

The external auditors, KPMG Peat Marwick Thorne, working under the direction of the Provincial Auditor, have performed an independent audit of the financial statements of the WCB in accordance with generally accepted auditing standards. Their Report outlines the scope of this independent audit and their opinion on the financial statements of the WCB.

Eckler Partners Ltd., the independent consulting actuaries to the WCB, express an opinion on the adequacy and appropriateness of the valuation of the WCB's benefits liability.



Brian King
Vice-Chair of Administration



Glenn W. Cooper
Senior Vice President, Finance & Administration
and Chief Financial Officer

March 10, 1994

WORKERS' COMPENSATION BOARD

Consulting actuaries' report

**Consulting Actuaries' Report on the Valuation of the
Benefits Liability of the Schedule 1 Accident Fund of the
Workers' Compensation Board of Ontario
As at December 31, 1993**

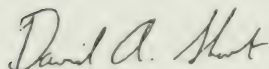
We have determined the estimated present value as at December 31, 1993 of future payments for short-term disability, long-term disability, rehabilitation, survivor benefits, health care and retirement income benefits under Schedule 1 on account of accidents that occurred on or before that date to be \$17,600 million. We have examined the data upon which the calculations were based and found them to be sufficient and reliable for the purposes of the valuation and consistent with the Board's financial statements. We consulted with the Board Actuary and Management in selecting appropriate assumptions and methods for the valuation. As in previous valuations, the present value does not include provision for future claims related to industrial disease or for future expenses of administration.

The present value reported above includes the liability for benefits under Bill 162 which came into effect as of January 2, 1990. In determining this liability, we took into account management's estimates of the average percentage of permanent impairment of workers becoming eligible for compensation for non-economic loss under section 42, of the average percentage wage loss of workers becoming eligible for compensation for future loss of earnings under section 43, and of the portions of compensation for future loss of earnings under section 43, and of supplemental pensions under section 147(4) of the *Act* which will be continued following the reviews 24 months and 60 months after the benefits commence. We believe management's estimates in this regard to be reasonable.

The valuation was based on the provisions of the *Workers' Compensation Act* in effect as of January 1, 1994. Full provision has been made for potential future increases in the covered earnings ceiling and in the level of compensation as provided under the *Act* by using a net investment return assumption of 3% per annum, on the assumption that investment income in excess of that rate will be required to finance increases in benefits related to inflation.

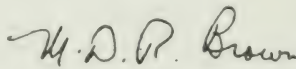
The methods and assumptions employed in the valuation were consistent with those used in the previous valuation, after taking account of changes in claim patterns and the improving mortality of injured workers and survivors. A complete description of the methods and assumptions employed in the valuation will be provided in our detailed report to the Board on the valuation.

In our opinion, subject to the foregoing comments, the assumptions made in this valuation are appropriate, the methods employed are in accordance with sound actuarial principles and the amount of \$17,600 million as at December 31, 1993 makes reasonable provision for future payments for short-term disability, long-term disability, rehabilitation, survivor benefits, health care and retirement income benefits under Schedule 1 on account of accidents that occurred on or before December 31, 1993.



David A. Short, F.S.A., F.C.I.A.

Actuaries with the firm of Eckler Partners Ltd.



M. David R. Brown, F.S.A., F.C.I.A.

March 10, 1994

balance sheet**Workers' Compensation Board
Balance Sheet
December 31, 1993**

(\$ millions)

1993

1992

Assets

Cash and cash equivalents	\$ 370	\$ 252
Receivables	304	485
Investments (note 3)	5,814	5,729
Injured Workers' Retirement Fund (note 4)	46	16
Capital assets (note 5)	79	70
Other assets	46	44
	<u>\$ 6,659</u>	<u>\$ 6,596</u>

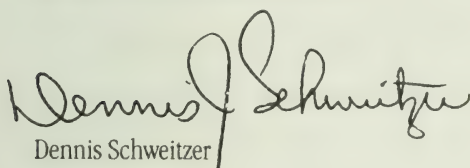
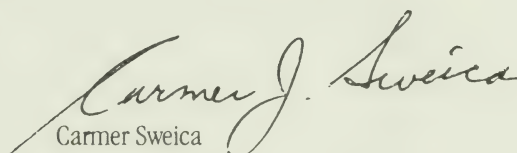
Liabilities

Payables and accruals	\$ 413	\$ 343
Deposits	57	52
Project financing (note 6)	75	13
Injured Workers' Retirement Fund (note 4)	46	16
Benefits liability (note 7)	17,600	17,200
	<u>18,191</u>	<u>17,624</u>

Unfunded Liability

	<u>(11,532)</u>	<u>(11,028)</u>
	<u>\$ 6,659</u>	<u>\$ 6,596</u>

On behalf of the Board of Directors:


Dennis Schweitzer
Director

Carner Sweica
Director*The accompanying notes form an integral part of the financial statements.*

Statement of operations and unfunded liability

Workers' Compensation Board Statement of Operations and Unfunded Liability For the Year Ended December 31, 1993

(\$ millions) 1993 1992

Revenues

Assessment

Current \$ 1,969 \$ 2,171

Unfunded liability 314 357

Investment (note 3) 521 453

2,804 2,981

Expenses

Benefits (note 7)

Long-term disability 1,513 1,797

Rehabilitation 753 561

Health care 284 527

Short-term disability 146 364

Survivor benefits 139 155

2,835 3,204

Transfers to Injured Workers'

Retirement Fund (note 4) 30 14

Administrative and other (note 8) 343 347

Legislated obligations (note 9) 100 97

3,308 3,662

Deficiency from Operations

504 681

Unfunded Liability, beginning of year

11,028 10,347

Unfunded Liability, end of year

\$ 11,532 \$ 11,028

The accompanying notes form an integral part of the financial statements.

Statement of cash flows

Workers' Compensation Board Statement of Cash Flows For the Year Ended December 31, 1993

(\$ millions)	1993	1992
Cash Flows from Operating Activities		
Cash received from:		
Employers, for assessments	\$ 2,532	\$ 2,545
Investments	246	266
	<u>2,778</u>	<u>2,811</u>
Cash paid to:		
Claimants, survivors and care providers	(2,435)	(2,444)
Injured Workers' Retirement Fund	(30)	(14)
Employees and suppliers for administrative goods and services	(329)	(330)
Others under legislated obligations	(100)	(97)
	<u>(2,894)</u>	<u>(2,885)</u>
Net cash used by operating activities	(116)	(74)
Cash Flows from Financing Activities		
Cash received from:		
Project financing	75	13
Self-insurers as deposits	5	9
	<u>80</u>	<u>22</u>
Cash paid for:		
Project financing	(13)	—
Net cash provided by financing activities	67	22
Cash Flows from Investing Activities		
Cash received from:		
Sales and maturities of investments	2,258	1,555
Net sales of short-term securities	409	—
	<u>2,667</u>	<u>1,555</u>
Cash paid for:		
Purchases of investments	(2,478)	(1,281)
Net purchases of short-term securities	—	(137)
Net purchases of capital assets	(22)	(35)
	<u>(2,500)</u>	<u>(1,453)</u>
Net cash provided by investing activities	167	102
Increase in Cash and Cash Equivalents	118	50
Cash and Cash Equivalents, beginning of year	252	202
Cash and Cash Equivalents, end of year	\$ 370	\$ 252

The accompanying notes form an integral part of the financial statements.

WORKERS' COMPENSATION BOARD

notes to the financial statements

December 31, 1993

(\$ millions)

1. Nature of Operations

The Workers' Compensation Board (WCB) is a Crown Agency created by an *Act* of the Ontario Legislature in 1914. It is responsible for administering the *Workers' Compensation Act* and Regulations of Ontario (the *Act*), R.S.O. 1990.

The WCB administers the *Act* for two groups of employers referred to as Schedules 1 and 2. Schedule 1 relates to industries in which the employers are insured through "collective liability" and are required to contribute to the WCB's Accident Fund. Schedule 2 relates to employers who are "self-insured," in that they are individually liable. The same applies to the federal government, which is covered under a separate agreement with Labour Canada. The WCB pays the actual cost of claims for workers of self-insurers and is reimbursed by those employers for the claims paid, as well as for the cost of administering the claims.

The WCB does not receive government funding or other assistance and raises funds through assessments on the payrolls of employers covered under the *Act*, in order to provide compensation to workers or survivors of the workers who are injured in the course of employment or who contract an occupational/industrial disease.

2. Significant Accounting Policies

The financial statements have been prepared in accordance with generally accepted accounting principles. The significant accounting policies are summarized as follows:

Cash and cash equivalents

Cash and cash equivalents are operating funds consisting of cash and money market instruments with maturities of less than 6 months.

Investments**a) Bonds, coupons and mortgages**

Bonds, coupons and mortgages are carried at amortized cost. In the case of mortgages, amortized cost is adjusted for principal repayments. Realized gains and losses on the sale of bonds, coupons and mortgages are deferred and amortized over the lesser of 20 years or the period to maturity of the security sold.

b) Equities and real estate

Equities and real estate are carried at cost adjusted towards market value, using a moving average market method based on five years. Realized gains and losses are deferred and amortized over a five-year period.

c) Short-term securities

Short-term securities consist of money market instruments with maturities of less than 12 months from the date of purchase and are carried at amortized cost. Gains and losses from sales are included in income in the year they occur.

d) Foreign currency translation

Transactions in investments denominated in foreign currencies are translated into Canadian dollars at the exchange rate in effect at the time of the transaction. These investments are translated to Canadian dollars at the exchange rate in effect at the balance sheet date.

Injured Workers' Retirement Fund

Investments held in the Injured Workers' Retirement Fund are carried at market value. Changes in market fluctuations are taken into income in the year they occur or are realized.

Capital assets and depreciation

Capital assets are stated at cost. Capital assets, excluding land, are depreciated using the straight-line method at rates calculated to expense the cost of assets over the estimated useful lives. Construction in progress is stated at cost and represents the WCB's pro rata share of cost. Depreciation commences when the asset becomes fully operational.

WORKERS' COMPENSATION BOARD

Assessment revenue

Assessment revenue is determined on the basis of estimated and actual payrolls for employers included in Schedule 1 of the *Act*, adjusted for claim experience, where relevant. Assessment rates include a component for unfunded liability.

Included in assessment revenue are reimbursements by self-insurers for claims paid, as well as for the cost of administering the claims.

Benefits liability

The benefits liability is based on the level and nature of entitlements and actuarial determinations. Estimates for reported and unreported claims which occurred on or before December 31 are based upon past experience, modified for current trends. While significant judgemental factors are included in the determination of unpaid claims, particularly those relating to Bill 162, management believes the amounts provided for unpaid claims are adequate. Adjustments, if any, resulting from continuous review of entitlements and experience, availability of new information, and actuarial evaluations will be recorded in future accounting periods when such adjustments become known. The benefits liability has been discounted to present value, using a real interest rate of 3 per cent.

The benefits liability does not include any provision for payment of claims relating to self-insurers, as they are a liability of the self-insurers.

Provision has not been made for future administration costs of existing claims, arising in whole, or in part, from employment prior to December 31, 1993. Similarly, provision has not been made for the cost of claims for occupational/industrial diseases, or for the cost of existing claims for diseases and injuries that are not currently considered to be work-related, but may in the future be considered to be work-related.

3. Investments and Investment Revenue

	1993		1992	
	Carrying Value	Market Value	Carrying Value	Market Value
Fixed Income Securities				
Bonds — Government	\$ 305	\$ 343	\$ 292	\$ 306
— Corporate	796	866	955	960
Coupons	1,708	2,130	1,324	1,512
Mortgages	368	387	403	415
	<u>3,177</u>	<u>3,726</u>	<u>2,974</u>	<u>3,193</u>
Equities				
Domestic	655	783	620	611
Foreign — U.S.	443	611	429	564
— Global	622	811	657	697
	<u>1,720</u>	<u>2,205</u>	<u>1,706</u>	<u>1,872</u>
Real Estate	345	309	341	331
Short-term securities				
Money market instruments	531	533	657	657
Accrued investment income	41	41	51	51
	<u>\$ 5,814</u>	<u>\$ 6,814</u>	<u>\$ 5,729</u>	<u>\$ 6,104</u>

Included in the carrying value of investments are deferred realized net gains of \$230 million (1992: \$67 million) and amortized unrealized net gains of \$145 million (1992: \$82 million).

The WCB engages in a securities lending program whereby investments are loaned to borrowers, approved by the Investment Fund's custodian, for a fee, against high quality collateral. At December 31, 1993, the market value of securities on loan was \$483 million (1992: \$77 million).

WORKERS' COMPENSATION BOARD

Revenue by category of investment is as follows:

	1993	1992
Bonds	\$ 121	\$ 141
Coupons	154	130
Equities	162	82
Mortgages	39	44
Short-term securities	41	44
Real estate	6	20
	<u>523</u>	<u>461</u>
Injured Workers' Retirement Fund	5	—
Investment expenses	(7)	(8)
Investment revenue	<u>\$ 521</u>	<u>\$ 453</u>

In 1993, \$109 million (1992: \$30 million) of realized and unrealized net gains, were amortized to investment revenue.

4. Injured Workers' Retirement Fund

Under section 44 of the *Act*, the WCB sets aside funds equal to 10 per cent of every payment made to injured workers under section 43 of the *Act*. In accordance with the provisions of the *Act*, these funds are segregated from the WCB's Accident Fund and are invested to provide for retirement pension payments to injured workers.

The market value of investments at December 31 is as follows:

	1993	1992
Bonds	\$ 24	\$ 7
Coupons	21	3
Money market instruments	—	6
Accrued investment income	1	—
	<u>\$ 46</u>	<u>\$ 16</u>

5. Capital Assets

	1993		1992	
	Cost	Net Book Value	Net Book Value	Depreciation Rate %
Land	\$ 7	\$ 7	\$ 7	—
Construction-in-progress	37	37	21	—
Buildings	11	2	3	2 1/2
Leasehold improvements	6	1	1	10
Equipment	79	32	38	20
	<u>\$ 140</u>	<u>\$ 79</u>	<u>\$ 70</u>	

WORKERS' COMPENSATION BOARD

6. Project Financing

The WCB is a 75% participant in a co-ownership agreement to develop and construct an office building. In 1993, the WCB repaid the interim financing obtained in 1992 and entered into a long-term mortgage loan agreement to partially fund the project. The mortgage loan is secured by the project and matures in the year 2015. The interest rate is fixed at 10.25 per cent per annum, compounded semi-annually. As at December 31, 1993, \$74 million of the mortgage loan was held in the form of cash and money market instruments to be applied to the development and construction of the office building.

Up to \$24 million of additional financing is available to the WCB under the above mortgage loan agreement subject to the fulfillment of certain conditions.

7. Benefits Liability

The movement in benefits liability during 1993 was as follows:

	1993					1992	
	<i>Long-term Disability</i>	<i>Rehabil- itation</i>	<i>Health Care</i>	<i>Short-term Disability</i>	<i>Survivor Benefits</i>	<i>Total</i>	<i>Total</i>
Benefits liability , beginning of year	\$ 13,456	\$ 506	\$ 1,093	\$ 962	\$ 1,183	\$ 17,200	\$ 16,440
Benefits expense , for the year	1,513	753	284	146	139	2,835	3,204
	14,969	1,259	1,377	1,108	1,322	20,035	19,644
Benefits paid , during the year							
Schedule 1	(1,005)	(465)	(225)	(419)	(86)	(2,200)	(2,210)
Self-insurers	(97)	(33)	(26)	(69)	(10)	(235)	(234)
	(1,102)	(498)	(251)	(488)	(96)	(2,435)	(2,444)
Benefits liability , end of year	\$ 13,867	\$ 761	\$ 1,126	\$ 620	\$ 1,226	\$ 17,600	\$ 17,200

Benefits paid consist of the following:

	<i>Schedule 1</i>		<i>Self-insurers</i>	
	<i>1993</i>	<i>1992</i>	<i>1993</i>	<i>1992</i>
Long-term disability				
Worker pensions	\$ 623	\$ 621	\$ 69	\$ 70
Supplements	155	158	12	12
Future economic loss	120	59	7	3
Non-economic loss	107	46	9	4
	1,005	884	97	89
Rehabilitation	465	499	33	36
Health care				
Health care	201	206	23	21
Medical reports	24	20	3	2
	225	226	26	23
Short-term disability	419	514	69	76
Survivor benefits	86	87	10	10
	\$ 2,200	\$ 2,210	\$ 235	\$ 234

WORKERS' COMPENSATION BOARD

8. Administrative and Other Expenses

Administrative and other expenses consist of the following:

	1993	1992
Salaries and employee benefits	\$ 249	\$ 262
Equipment maintenance and depreciation	22	25
Occupancy	18	17
Communication	12	13
Supplies and services	9	11
Miscellaneous	11	13
Travel and vehicle maintenance	5	5
	326	346
Restructuring costs	16	—
Farm Safety Association	1	1
	\$ 343	\$ 347

9. Related Party Transactions**Legislated obligations**

The WCB is required to reimburse the Government of Ontario for the administrative cost of the *Occupational Health and Safety Act*. The WCB is also required by the *Workers' Compensation Act* to fund the operating costs of the Workers' Compensation Appeals Tribunal, the Offices of the Worker and Employer Adviser, the Industrial Disease Standards Panel, the Workplace Health and Safety Agency (WHSA) and the mine rescue stations. The amounts of reimbursements and funding are determined and approved by the Minister of Labour and, in certain instances, the WCB is directed by the Lieutenant Governor through Orders in Council to make those payments. The total amount of funding provided under these legislated obligations in 1993 was \$100 million (1992: \$97 million).

The WCB is required to provide funding of \$66 million (1993: \$62 million) to the WHSA for the 1994 calendar year, which was paid on January 4, 1994.

Ontario Workers' Compensation Institute

The WCB also provides funding for the Ontario Workers' Compensation Institute (OWCI). The funding provided in 1993 was \$5 million (1992: \$4 million). These expenses are included in administrative and other expenses.

Investments

Included in investments are marketable fixed income securities issued by the Ontario provincial government and related corporations for \$723 million (1992: \$368 million).

Other

In addition to the legislated obligations, accident prevention expenses and funding for OWCI referred to above, the financial statements also include amounts resulting from routine operating transactions conducted at prevailing market prices, with various Ontario government-controlled ministries, agencies, and Crown corporations with which the WCB may be considered related. Account balances resulting from these transactions are included in the financial statements and are settled on normal trade terms.

WORKERS' COMPENSATION BOARD

10. Commitments and Contingencies**Leases**

At December 31, 1993, the WCB was committed under non-cancellable leases requiring future minimum payments as follows:

1994	\$ 14
1995	16
1996	7
1997	5
1998	4
Beyond five years	60
	\$ 106

At December 31, 1992, total future minimum payments were \$111 million.

Investment commitments

At December 31, 1993, outstanding investment commitments amounted to \$77 million (1992: \$16 million), primarily consisting of commitments to future mortgage advances.

Legal actions

The WCB is party to various claims and lawsuits which are being contested. In the opinion of management, the outcome of such claims and lawsuits will not have a material adverse effect on the WCB.

11. Pension Plan

The WCB has a contributory defined benefit pension plan for its employees and employees of the provincial safety associations, which provides for partially indexed pensions based on years of service and earnings rates near retirement. The investment activities and the administrative and accounting matters of the pension plan are administered by the WCB.

An independent actuarial valuation performed as of December 31, 1993 has determined that the pension plan is in a surplus position. As at December 31, 1993, the Plan's funded status was as follows:

	1993	1992
Pension assets	\$ 577	\$ 498
Accrued pension obligations	\$ 485	\$ 451

WORKERS' COMPENSATION BOARD

12. Segmented Financial Information

Operating results and net assets (liabilities) of Schedule 1, self-insurers and of the Injured Workers' Retirement Fund established in accordance with section 94 of the Act, included in the 1993 financial statements are as follows:

	<i>Schedule 1</i>	<i>Self- insurers</i>	<i>Retirement Fund</i>	<i>Total</i>
Operating results:				
Assessment revenue	\$ 2,015	\$ 268	\$ -	\$ 2,283
Investment revenue	515	1	5	521
Benefits expense	(2,600)	(235)	-	(2,835)
Transfers to Injured Workers' Retirement Fund	(24)	(1)	(5)	(30)
Administrative, legislated obligations and other expenses	(410)	(33)	-	(443)
Deficiency from operations	\$ (504)	\$ -	\$ -	\$ (504)

	<i>Schedule 1</i>	<i>Self- insurers</i>	<i>Retirement Fund</i>	<i>Total</i>
Net assets (liabilities):				
Cash and investments	\$ 6,146	\$ 38	\$ -	\$ 6,184
Benefits liability	(17,600)	-	-	(17,600)
Injured Workers' Retirement Fund	-	-	(46)	(46)
Deposits	-	(57)	-	(57)
Other net assets (liabilities)	(78)	19	46	(13)
Unfunded liability	\$ (11,532)	\$ -	\$ -	\$ (11,532)

13. Comparative Figures

Certain re-classifications have been made to the prior year financial statements to conform to the current year's presentation.

ONTARIO HYDRO

MANAGEMENT REPORT**MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING**

The accompanying financial statements of Ontario Hydro are the responsibility of management and have been prepared in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceding year. The significant accounting policies followed by Ontario Hydro are described in the Summary of Significant Accounting Policies. The preparation of financial statements necessarily involves the use of estimates based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to March 14, 1994. The information presented elsewhere in the Annual Report is consistent with that in the financial statements.

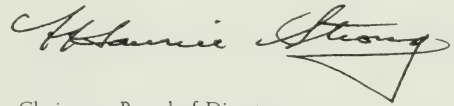
Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and the Audit Committee of the Board of Directors.

The financial statements have been examined by Ernst & Young, independent external auditors appointed by the Lieutenant-Governor-in-Council of Ontario. The external auditors' responsibility is to express their

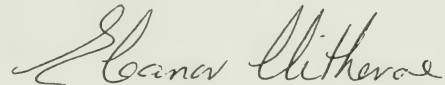
opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditors' Report, which appears below, outlines the scope of their examination and their opinion.

The Board of Directors, through the Audit Committee, is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal controls. The Audit Committee meets periodically with management, the internal auditors and the external auditors to satisfy itself that each group has properly discharged its respective responsibility, and to review the financial statements before recommending approval by the Board of Directors. The external auditors have direct and full access to the Audit Committee with and without the presence of management, to discuss their audit and their findings as to the integrity of Ontario Hydro's financial reporting and the effectiveness of the system of internal controls.

On behalf of Management,



Chairman, Board of Directors
and Chief Executive Officer



Senior Vice President and Chief Financial Officer

Toronto, Canada,
March 14, 1994

ONTARIO HYDRO

AUDITORS' REPORT

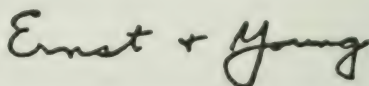
To the Board of Directors of Ontario Hydro

We have audited the statement of financial position of Ontario Hydro as at December 31, 1993 and the statements of operations and source of cash used for investment in fixed assets for the year then ended. These financial statements are the responsibility of Ontario Hydro's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also

includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly in all material respects, the financial position of Ontario Hydro as at December 31, 1993 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.



Chartered Accountants

Toronto, Canada,
March 14, 1994

ONTARIO HYDRO

FINANCIAL STATEMENTS*for the Year Ended December 31, 1993***SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceding year. The significant accounting policies followed by Ontario Hydro are described below.

Rate setting: Ontario Hydro has broad powers to generate, supply and deliver electric power throughout the Province of Ontario. The Corporation operates under the Power Corporation Act and is subject to provisions of the Ontario Energy Board Act.

Under the provisions of the Power Corporation Act, the price payable by municipal and other customers for power is the cost of supplying the power. Such cost is defined in the Act to include the cost of operating and maintaining the system, the cost of energy conservation programs, depreciation, interest, and the amounts for debt retirement and stabilization of rates and contingencies. The amounts for debt retirement and stabilization of rates and contingencies are accounted for as net income. In 1993, Ontario Hydro consolidated the accumulated amounts collected for debt retirement and stabilization of rates and contingencies into one retained earnings account (see note 14).

Under the provisions of the Ontario Energy Board Act, a public hearing before the Ontario Energy Board is required to review any changes in electricity rates proposed by Ontario Hydro which affect its municipal utilities, direct industrial customers, or, if the Minister of Energy so directs, rural retail customers. The Ontario Energy Board then submits its recommendations to the Minister of Environment and Energy. After considering the recommendations of the Ontario Energy Board, Ontario Hydro's Board of Directors, under the authority of the Power Corporation Act, establishes the electricity rates to be charged to customers.

The Board of Directors may specify that an amount related to an item be included in electricity rates of a period which differs from the period in which it would be recognized under generally accepted accounting principles for enterprises operating in a non-rate-regulated environment. If so, the accounting treatment

given the item is the same as its treatment for rate-setting purposes. This authority of the Board of Directors may be used in respect of a specific transaction or an accounting policy.

The Board of Directors has confirmed that Ontario Hydro's accounting policies relating to discounts and premiums arising from the acquisition of debt prior to maturity and foreign exchange gains and losses on short-term replacement financing denominated in United States dollars continue to be appropriate. Under generally accepted accounting principles for enterprises operating in a non-rate-regulated environment these amounts would be included as gains or losses of the current period.

Fixed assets: Fixed assets in service include operating facilities and non-operating reserve facilities. Construction in progress includes fixed assets under construction and heavy water held for use in nuclear generating stations.

Fixed assets are capitalized at cost which comprises material, labour, engineering costs, overheads, depreciation on service equipment, interest applicable to capital construction activities, and for new facilities, the costs of training initial operating staff. In the case of generating facilities, the cost also includes the net cost of commissioning which comprises the cost of start-up less the value attributed to energy produced by generation facilities during their commissioning period. For multi-unit facilities, a proportionate share of the cost of common facilities is placed in service with each major operating unit. The cost of heavy water comprises the direct cost of production and applicable overheads, as well as interest and depreciation on the heavy water production facilities and the estimated removal costs of these facilities. Leases which transfer the benefits and risks of ownership of assets to Ontario Hydro are capitalized.

Interest is capitalized on construction in progress at rates (1993-9.8 percent, 1992-10.7 per cent) which approximate the average cost of long-term funds borrowed in the years in which expenditures have been made for fixed assets under construction. If the construction period of a project is extended and the construction activities are continued, interest is capitalized during the period of extension provided that the project has a reasonable expectation of being completed.

ONTARIO HYDRO FINANCIAL STATEMENTS

If a project is cancelled or deferred indefinitely with a low probability of resuming construction, all costs, including the costs of cancellation, are written off to operations.

If fixed assets are removed from operations and mothballed for future use, termed non-operating reserve facilities, the costs of mothballing are charged to operations.

Depreciation: The capital costs of fixed assets in service are depreciated on a straight-line basis. Depreciation rates for the various classes of assets are based on their estimated service lives. Major components of fossil and nuclear generating stations are depreciated over the lesser of the service life expectancy of the major component or the remaining service life of the associated generating station; for hydroelectric generating stations, major components are depreciated over the service life expectancy of the component, ranging from 25 to 100 years. The estimated service lives of assets in the major classes are:

Generating stations:

- fossil	- 40 years
- nuclear	- 40 years

Heavy water:

- over the period ending in the year 2040

Transmission and distribution facilities:

- 10 to 100 years

Heavy water production facilities:

12 years

Administration and service facilities:

- 10 to 65 years

In accordance with group depreciation practices, for normal retirements the cost of fixed assets retired is charged to accumulated depreciation with no gain or loss reflected in operations. However, gains and losses on sales of fixed assets and losses on premature retirements are charged to operations in the year incurred as adjustments to depreciation expense.

When the costs of removal less residual value, termed removal costs, on retirements of fixed assets can reasonably be estimated and are significant, provisions for these costs, except for those related to heavy water production facilities, are charged to depreciation expense on an annuity basis over the remaining service life of the related fixed assets. For heavy water production facilities, provisions for removal costs are charged to heavy water production costs on a straight-line basis over the remaining service life of the related facilities. Removal costs that are provided for include the estimated costs of decommissioning nuclear and fossil stations and heavy water production facilities, and the estimated costs of removing certain nuclear reactor fuel channels. Other removal costs are charged to depreciation expense as incurred.

The estimated service lives of fixed assets and the significant assumptions underlying the estimates of fixed asset removal costs are subject to periodic review. Any changes arising out of such a review are implemented on a remaining service life basis from the year the changes can first be reflected in electricity prices.

Non-operating reserve facilities are amortized so that any estimated loss in value is charged to depreciation expense on a straight-line basis over their expected non-operating period.

Fuel for electric generation: Fuel used for electric generation comprises the average inventory costs of fuel consumed, the value attributed to commissioning energy produced, and provisions for disposal of nuclear fuel used during the period. The inventory cost of fuel consumed comprises fuel purchases, transportation and handling costs.

The value attributed to commissioning energy produced during the period represents the incremental operating and fuel costs of producing the same quantity of energy at generating units displaced because of the commissioning activity. The costs for disposal of nuclear fuel

ONTARIO HYDRO FINANCIAL STATEMENTS

used in each period are charged to operations based on estimated future expenditures and interest accumulating to the estimated date of disposal. Estimates of expenditures, interest and escalation rates, and the date of disposal are subject to periodic review. Adjustments resulting from changes in estimates are charged to operations on an annuity basis over the period from the year the changes can first be reflected in electricity prices to the estimated in service date of the disposal facility.

Foreign currency translation: Current monetary assets and liabilities in foreign currencies are translated to Canadian currency at year-end rates of exchange and the resultant exchange gains or losses are credited or charged to operations. Long-term debt payable in foreign currencies is translated to Canadian currency at year-end rates of exchange. Resulting unrealized exchange gains or losses are deferred and included in deferred debt costs, and are amortized to operations on an annuity basis over the remaining life of the related debt.

Foreign exchange gains or losses on hedges of long-term debt payable in foreign currencies are deferred and included in deferred debt costs. The deferred gains or losses on hedges are amortized to operations in the periods the hedges provide benefit.

Foreign exchange gains or losses on early redemption of long-term debt, including subsequent gains and losses on short-term replacement financing, are deferred and included in deferred debt costs if the exposure in the foreign currency related to the redeemed debt is continued by refinancing the redeemed debt in the same currency. These deferred gains or losses are amortized on an annuity basis over the period to the original maturity date of the redeemed debt. If the foreign currency exposure is reduced as a result of the early redemption of debt, the resulting foreign exchange gains or losses related to the redeemed debt are credited or charged to operations.

Deferred debt costs: Deferred debt costs include the unamortized amounts related to unrealized foreign exchange gains or losses resulting from the translation of foreign currency long-term debt; deferred foreign exchange gains or losses on hedges; deferred foreign exchange gains or losses on the early redemption of long-term debt; discounts or premiums arising from

the issuance of debt or the acquisition of debt prior to maturity; and discounts or premiums accrued on foreign currency hedges.

Discounts or premiums arising from the issuance of debt are amortized over the period to maturity of the debt. Discounts or premiums on debt acquired prior to the date of maturity are amortized over the period from the acquisition date to the original maturity date of the debt. Discounts or premiums on foreign currency hedges are credited or charged to operations over the terms of the individual hedges.

Demand management: Demand management activities undertaken by Ontario Hydro encourage customers to conserve or use electricity more efficiently. Demand management costs that have reasonably assured and specifically identifiable future benefits to Ontario Hydro are deferred and amortized to operations on a straight-line basis over the periods that benefit. All other costs are charged to operations as incurred. The benefit periods of deferred demand management costs are subject to periodic review. Any changes arising out of such a review are implemented on a remaining benefit period basis from the year the changes can first be reflected in electricity prices.

Nuclear agreement-payback: Ontario Hydro, Atomic Energy of Canada Limited and the Province of Ontario are parties to a joint undertaking for the construction and operation of Units 1 and 2 of the Pickering Nuclear Generating Station, with ownership of these units being vested in Ontario Hydro. Contributions to the capital cost by Atomic Energy of Canada Limited and the Province of Ontario amounted to \$258 million and these have been deducted in arriving at the value of fixed assets in service in respect of Pickering Units 1 and 2. Ontario Hydro is required to make monthly payments, termed "payback", until the year 2003 to each of the parties in proportion to their capital contributions. Payback, in a broad sense, represents the net operational advantage of having the power generated by Pickering Units 1 and 2, compared with power generated by coal-fired units similar to Lambton Units 1 and 2. Payback is charged to the cost of operations and included in fuel used for electric generation.

During the 1983 through 1988 shutdown period for replacement of pressure tubes in Pickering Units 1 and 2, the payback calculations resulted in negative payback

**ONTARIO HYDRO
FINANCIAL STATEMENTS**

amounts. These amounts were credited against the cost of operations over the shutdown period and the accumulated amounts, plus interest, were included in the accounts as long-term accounts receivable. In 1993, due to uncertainty regarding future value, Ontario Hydro provided for orderly recovery by amortizing this asset to operations on a straight-line basis over the remaining term of the Agreement. This amortization became the Payback amount charged to the cost of operations. In 1993, the Corporation wrote off this asset as part of the provision for corporate restructuring, consistent with its treatment of other deferred costs (see note 5).

Pension plan: The pension plan is a contributory, defined benefit plan covering all regular employees of

Ontario Hydro. Pension costs for accounting purposes are actuarially determined based on the assumptions that reflect management's best estimate of the effect of future events on the actuarial present value of accrued pension benefits, and the valuation of pension plan assets using a five-year market value average. Pension plan surpluses and deficiencies are amortized on an annuity basis over the expected average remaining period of service of the employees covered by Ontario Hydro's pension plan.

Research and development: Research and development costs are charged to operations in the year incurred, except for those related directly to the design or construction of a specific capital facility which are capitalized as part of the cost of the facility.

ONTARIO HYDRO

STATEMENT OF OPERATIONS*for the year ended December 31 (millions of dollars)*

REVENUES	1993	1992
Primary power and energy		
Municipal utilities	5,721	5,281
Rural retail customers	1,641	1,568
Direct industrial customers	873	863
	8,235	7,712
Secondary power and energy (note 1)	128	56
	8,363	7,768
COSTS		
Operation, maintenance and administration	2,060	2,246
Fuel used for electric generation	911	1,137
Power purchased	260	186
Provincial government levies (note 2)	286	270
Depreciation (note 3)	1,506	1,198
	5,023	5,037
INCOME BEFORE FINANCING CHARGES	3,340	2,731
Financing charges (note 4)	3,330	2,419
INCOME BEFORE CORPORATE RESTRUCTURING CHARGE AND WRITEOFFS	10	312
Corporate restructuring charge and writeoffs (note 5)	3,614	-
NET INCOME (LOSS)	(3,604)	312

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

STATEMENT OF FINANCIAL POSITION*as at December 31 (millions of dollars)*

ASSETS	1993	1992
Fixed assets (notes 5 and 6)		
Fixed assets in service	46,978	39,997
Less accumulated depreciation	9,838	7,615
	37,140	30,382
Construction in progress	3,600	10,309
	40,740	40,690
Current assets		
Accounts receivable	1,207	1,032
Fuel for electric generation (notes 5 and 7)	662	1,345
Materials and supplies, at cost (note 5)	283	351
	2,152	2,728
Other assets		
Deferred debt costs	828	777
Deferred pension costs (note 16)	208	535
Deferred demand management costs	360	227
Other deferred costs (notes 5 and 8)	—	855
Long-term accounts receivable and other assets	418	859
	1,814	3,253
	44,706	46,671

See accompanying summary of significant accounting policies and notes to financial statements

ONTARIO HYDRO

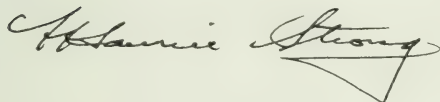
LIABILITIES

	1993	1992
Long-term debt (note 9)	31,848	31,238
Current liabilities		
Bank indebtedness (note 10)	615	635
Accounts payable and accrued charges	1,736	1,202
Short-term notes payable (note 11)	1,109	898
Accrued interest	979	951
Long-term debt payable within one year (note 9)	1,837	2,796
	6,276	6,482
Other liabilities		
Unamortized option premiums (note 9)	853	—
Long-term accounts payable and accrued charges	631	503
Accrued fixed asset removal and used nuclear fuel disposal costs (note 12)	1,773	1,517
	3,257	2,020

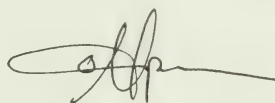
CONTINGENCIES (note 13)**EQUITY**

Retained earnings (note 14)	3,325	6,931
	44,706	46,671

On behalf of the Board,



Chairman, Board of Directors and
Chief Executive Officer



President and Chief
Operating Officer

Toronto, Canada,
March 14, 1994

ONTARIO HYDRO

STATEMENT OF SOURCE OF CASH USED FOR INVESTMENT IN FIXED ASSETS

in thousands of dollars (1993-94)

	1993	1992
Cash provided from operations		
Net income (loss)	(3,604)	311
Items not requiring cash in the current year:		
Depreciation	1,506	1,198
Provision for corporate restructuring and writeoffs	2,916	-
Amortization of foreign exchange gains and losses	41	59
Provision for used nuclear fuel disposal costs	71	42
Other	191	29
	1,121	1,640
Changes in non-cash working capital and long-term accounts payable affecting operations - decrease (note 15)	211	51
Cash provided from operations	1,332	1,691
Cash provided from financing		
Debt for long-term financing		
Issued	3,829	5,863
Retired	(5,468)	(2,882)
	(1,639)	2,981
Redemption of long-term debt, net of reissuances	1,186	(1,197)
Cash received from sale of options	857	-
Changes in cash and cash equivalents		
Bank indebtedness - (decrease)	(20)	16
Short-term notes used for cash management - increase	64	53
	44	77
Cash provided from financing	448	1,811
Cash provided from operations and financing	1,780	3,502
Cash provided from (used for) other assets	91	(11)
Cash used for investment in fixed assets (note 15)	1,871	3,525

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

NOTES TO FINANCIAL STATEMENTS

1. SECONDARY POWER AND ENERGY

Secondary power and energy revenues include \$125 million (1992 – \$53 million) from sales of electricity to United States utilities.

2. PROVINCIAL GOVERNMENT LEVIES *millions of dollars*

	1993	1992
Provincial water rentals	112	109
Provincial debt guarantee fee	174	161
	286	270

Provincial water rentals are the amounts paid to the Province of Ontario for the use of water for hydroelectric generation. The Province of Ontario has legislated that Ontario Hydro pay to the Province an annual debt guarantee fee of one half of one percent on the total debt guaranteed by the Province, outstanding as of the preceding December 31.

3. DEPRECIATION *millions of dollars*

	1993	1992
Depreciation of fixed assets in service	1,369	1,068
Amortization of other deferred costs	39	39
Amortization of deferred demand management costs	22	13
Fixed asset removal costs	158	101
Other removal costs	46	105
	1,634	1,326
Less:		
Depreciation charged to – construction in progress	75	74
– heavy water production	49	50
– fuel for electric generation	1	1
Other	3	3
	128	128
	1,506	1,198

4. FINANCING CHARGES *millions of dollars*

	1993	1992
Interest on bonds, notes and other debt – long-term	3,693	3,636
– short-term	48	22
Interest on accrued fixed asset removal and used nuclear fuel disposal costs	108	124
	3,849	3,782
Less:		
Interest charged to – construction in progress	398	1,167
– heavy water production	48	55
– fuel for electric generation	7	9
Interest earned on investments	74	119
	527	1,350
Interest charged to operations	3,322	2,432
Foreign exchange	8	(13)
	3,330	2,419

ONTARIO HYDRO

5. CORPORATE RESTRUCTURING CHARGE AND WRITEOFFS <i>million of dollars</i>	1993
Staff reduction programs	624
Staff relocation and reorganization	124
Excess materials and surplus real estate	232
Other deferred costs (note 8)	772
Write-down of nuclear fuel inventories	595
Nuclear Agreement Payback	410
Excess capacity provision	643
Other restructuring costs	214
	3,614

In March 1993, the Board of Directors of Ontario Hydro approved an extensive cost-reduction and restructuring program which was designed to enable Ontario Hydro to seek no rate increase in 1994 and to freeze rates in real terms for the remainder of the decade. The restructuring program resulted in a number of charges and writeoffs to net income in 1993.

The charge includes costs directly related to the restructuring including costs associated with a staff reduction program which resulted in the voluntary departure of about 5,000 regular employees. This is in addition to approximately 4,000 contract employees who left during the year and 1,500 regular employees who left under the voluntary programs announced in September 1992. The staff reduction program together with reorganization undertaken as part of the restructuring has also resulted in costs for staff, office and equipment relocations. In addition, the Corporation also identified certain assets, primarily materials and supplies and fixed assets, and specific real estate assets which were no longer needed as a result of the restructuring.

Ontario Hydro has decided to write off and no longer seek recovery of additional amounts which, as a result of past decisions, were being carried on its balance sheet for recovery from customers in future years. Included in the charge are "Other deferred costs" relating to the cancellation of the long-term uranium supply and power purchase contracts (see note 8).

Consistent with the write off of the other deferred costs, the excess of cost over market value in the nuclear fuel inventories and in the future deliveries of fuel associated with the cancelled uranium supply contracts, has been provided for.

The Nuclear Agreement Payback amount represents accumulated negative payback amounts as a result of the shut-down of Pickering Nuclear Generating Station Units 1 and 2 over the 1983 through 1988 period for replacement of pressure tubes. Due to the uncertainty regarding the future value of this asset, it was being amortized to operations on a straight-line basis. Consistent with the treatment of the other amounts previously deferred and amortized, this amount is being written off.

Ontario Hydro has decided to mothball or shutdown 2,850 megawatts (MW) of surplus generating capacity including two coal fuelled units at Lambton Generating Station, two oil fuelled units at Lennox Generating Station and Unit 2 at Bruce "A" Nuclear Generating Station. This is in addition to four coal fuelled units representing 1,092 MW at Lakeview Generating Station mothballed in January and April of 1993. The amount included in the corporate restructuring charge reflects a provision for the writeoff of the four Lakeview units and Bruce Unit 2, and mothballing costs for the Lennox and Lambton units. The Bruce Unit 2 writeoff includes the Unit's estimated net book value at September 1993, the expected time of shutdown, and estimated decommissioning costs reduced by the Unit's accumulated retubing provision. Also included in the provision are staff reduction costs for all units which will be removed from service and the write off of related construction projects.

ONTARIO HYDRO

6. FIXED ASSETS *millions of dollars*

	1993			1992		
	<i>Fixed Assets in Service</i>	<i>Accumulated Depreciation</i>	<i>Construction in Progress</i>	<i>Fixed Assets in Service</i>	<i>Accumulated Depreciation</i>	<i>Construction in Progress</i>
Generating stations						
– hydroelectric	2,351	769	589	2,229	739	559
– fossil	4,774	1,900	507	4,453	1,839	783
– nuclear	24,322	3,422	457	17,836	2,969	6,777
Heavy water	4,040	515	1,316	3,308	444	1,334
Transmission and distribution	9,686	2,357	686	9,151	2,158	794
Heavy water production facilities	–	–	–	1,063	612	–
Administration & service facilities	1,805	875	45	1,957	854	61
	46,978	9,838	3,600	39,997	9,615	10,308

Darlington Nuclear Generating Station. The two remaining units at Darlington, Units 3 and 4, were declared in service for commercial operation in February 1993 and June 1993, respectively.

Heavy water. As at December 31, 1993, Ontario Hydro terminated the production of heavy water for its own use, as there was sufficient heavy water on hand to meet future needs of its existing generating stations. This heavy water is shown as construction in progress as at December 31, 1993. Any quantities of heavy water produced in the future will be for sales to external parties. Accordingly, the heavy water production facilities have been fully depreciated and included in the cost of heavy water construction in progress.

7. FUEL FOR ELECTRIC GENERATION *millions of dollars*

	1993	1992
Inventories – uranium (note 5)	199	725
– coal	371	525
– oil	92	95
	662	1,345

8. OTHER DEFERRED COSTS *millions of dollars*

	1993	1992
Bruce Heavy Water Plant "D"	–	37
Wesleyville Generating Station	–	2
Coal purchase agreement	–	17
Denison Mines Limited uranium supply contract	–	242
Rio Algom Limited uranium supply contract	–	448
Manitoba Hydro power purchase contract	–	109
	–	855

Other deferred costs are amounts that the Board of Directors, under its rate setting authority, had determined be deferred and amortized for recovery through electricity rates on a straight-line basis over a specified period of years. In 1993, \$39 million and \$44 million (1992 – \$39 million and \$73 million) of other deferred costs were charged to depreciation, and fuel used for electric generation, respectively.

In January 1994, as part of the Corporation's restructuring program, the Board of Directors approved a recommendation to no longer seek recovery of these costs through electricity rates. Accordingly, the balance of these costs, \$772 million, was written off at December 31, 1993 (see note 5).

ONTARIO HYDRO

9. LONG-TERM DEBT *(millions of dollars)*

	1993	1992
Bonds and notes payable	33,645	33,994
Other long-term debt	40	40
	33,685	34,034
Less payable within one year	1,837	2,796
	31,848	31,238

Bonds and notes payable, expressed in Canadian dollars, are summarized by years of maturity and by the currency in which they are payable in the following table:

Years of Maturity	Principal Outstanding			1993	1992
	Canadian	Foreign	Total	Weighted Average Interest Rate (percent)	Weighted Average Interest Rate (percent)
1993	-	-	-		2,794
1994	1,192	643	1,835		1,746
1995	1,855	842	2,697		2,388
1996	2,309	151	2,460		2,465
1997	1,056	-	1,056		1,057
1998	2,591	662	3,253		-
1-5 years	9,003	2,298	11,301	10.0	10,450
6-10 years	9,123	795	9,918	10.2	10,762
11-15 years	2,547	-	2,547	10.0	2,390
16-20 years	2,191	2,714	4,905	11.0	5,173
21-25 years	648	-	648	10.0	844
26 years and over	4,326	-	4,326	10.1	4,375
	27,838	5,807	33,645	10.2	33,994

Currency in which payable

Canadian dollars	27,838	27,917
United States dollars	5,673	5,947
Swiss francs	134	130
	33,645	33,994

Bonds and notes payable are either held, or guaranteed as to principal and interest, by the Province of Ontario.

Bonds and notes payable in United States dollars include \$2,052 million (1992 - \$4,013 million) of Ontario Hydro bonds held by the Province of Ontario and having terms identical with Province of Ontario issues sold in the United States on behalf of Ontario Hydro.

Option contracts. Ontario Hydro has converted future potential interest savings related to call options embedded in certain of its bonds to cash, by selling offsetting option contracts. The option contracts sold give holders the right to be paid an interest rate equal to the bonds' coupon rate, effective as at the call date. Premiums received from the sale of these contracts are being amortized to income, as a reduction of interest expense, over the remaining term of the related bond issues. Option contracts with notional principal amounts of Cdn\$2,628 million and US\$1,040 million were outstanding as at December 31, 1993.

Ontario Hydro has entered into various financial arrangements to hedge a portion of its foreign currency exposure.

ONTARIO HYDRO

9. LONG-TERM DEBT *continued*

Forward exchange contracts. Forward exchange contracts hedging US dollar principal and interest payments totalled US\$1,128 million as at December 31, 1993 (1992 – US\$1,274 million) and had a weighted average Canadian dollar exchange rate of 1.26 (1992 – 1.26). US\$822 million hedge principal and interest payments due in 1994 and the remaining US\$306 million hedge payments due over the period 1995 through 1998. In addition, Ontario Hydro has entered into forward exchange contracts to hedge the exposure related to some future US dollar revenues. As at December 31, 1993 such forward exchange contracts amounted to US\$185 million and had a weighted average Canadian dollar exchange rate of 1.35. US\$3 million of these contracts hedge revenues expected in 1994 and the remaining US\$182 million hedge revenues expected over the period 1995 through 1998.

Foreign currency swap contracts. Foreign currency swap contracts to hedge US\$777 million and Swiss franc 239 million of principal and interest payments into Canadian dollars were outstanding as at December 31, 1993 (1992 – US\$837 million and Swiss franc 250 million). Of this, US\$60 million and Swiss franc 11 million are due in 1994, and US\$717 million and Swiss franc 228 million are due over the period 1995 to 2001.

10. BANK INDEBTEDNESS

Short-term bank lines of credit are available to Ontario Hydro in the amount of \$600 million (1992 – \$600 million), of which \$575 million was utilized at year end (1992 – \$590 million). The lines of credit are unsecured and bear interest at less than the prime rate.

11. SHORT-TERM NOTES PAYABLE *millions of dollars*

	1993	1992
Short-term notes used for cash management	191	127
Short-term notes used for long-term financing	918	771
	1,109	898

Certain bond issues were called and refinanced at favourable interest rates by issuing short-term notes. Financial arrangements were also entered into so as to achieve a fixed interest rate on most of the refinanced issues.

12. ACCRUED FIXED ASSET REMOVAL & USED NUCLEAR FUEL DISPOSAL COSTS *millions of dollars*

	1993	1992
Accrued fixed asset removal costs		
– accrued decommissioning costs	588	447
– accrued fuel channel removal costs	394	374
	982	821
Accrued used nuclear fuel disposal costs	791	696
	1,773	1,517

Fixed asset removal costs. Fixed asset removal costs are the costs of decommissioning nuclear and fossil generating stations and heavy water production facilities after the end of their service lives, and the costs of removing certain fuel channels which are expected to be replaced during the life of the nuclear reactors. The significant assumptions used in estimating fixed asset removal costs were:

- decommissioning of nuclear generating stations in the 2042 to 2062 period on a deferred dismantlement basis (dismantlement following storage with surveillance for a 30-year period after shutdown of the reactors), and a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
- dismantlement of Bruce Heavy Water Plants "A", "B" and "D" in the 1994 to 2005 period;
- interest rates through to 2065 ranging from 9% to 10% (1992 – 9% to 11%);
- escalation rates through to 2065 ranging from 3% to 7% (1992 – 4% to 7%); and

ONTARIO HYDRO

12. ACCRUED FIXED ASSET REMOVAL & USED NUCLEAR FUEL DISPOSAL COSTS *continued*

- removal of fuel channels in nuclear generating stations during the following periods (1992 comparative in brackets):
 Bruce "W" 1994 to 2007 (1993 to 1999)
 Pickering "B" 2009 to 2016 (2012 to 2014)
 Bruce "A" 2011 to 2019 (2018 to 2019)
 Darlington 2016 to 2024 (2019 to 2024)

Because of possible changes to the above factors and the methods used for decommissioning and fuel channel removal, these costs are subject to revision. In 1993, as part of the cost reduction and restructuring program, the commitment to retrofit Bruce "W" Nuclear Generating Station was suspended. In February 1994, Ontario Hydro decided to shutdown Unit 2 at Bruce "A" Nuclear Generating Station in 1995. The accumulated fixed asset removal provision relating to the retrofit of Unit 2 was used to reduce the amount relating to the shutdown of Unit 2 charged to the corporate restructuring provision.

Used nuclear fuel disposal costs. The significant assumptions used in estimating the future used nuclear fuel disposal costs were:

- an in-service date of the year 2025 (1992–2025) for used nuclear fuel disposal facilities;
- a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
- interest rates through to the disposal date ranging from 9% to 10% (1992–9% to 11%); and
- escalation rates through to the disposal date ranging from 3% to 7% (1992–4% to 7%).

Because of the uncertainties associated with the technology of disposal and the above factors, these costs are subject to change.

13. CONTINGENCIES**Manitoba Hydro**

In December 1992, due to a projected surplus in generating capacity, Ontario Hydro exercised its right to terminate its long term power purchase contract with Manitoba Hydro. In Manitoba Hydro's certificate of costs for reimbursement, an amount for \$49 million was claimed for costs incurred by Manitoba Hydro prior to entering into the contract with Ontario Hydro on December 7, 1989. Ontario Hydro is of the opinion that costs incurred by Manitoba Hydro before December 7, 1989 are not reimbursable by Ontario Hydro under the contract. As well, based on a review of the certificate of costs, it appears that the total cost claimed by Manitoba Hydro may have been overstated. Ontario Hydro has commenced an action against Manitoba Hydro for a declaration that Ontario Hydro is not obliged to pay costs incurred prior to entering into the contract and for a further judgement against Manitoba Hydro requiring the repayment of amounts which were improperly claimed by Manitoba Hydro and paid by Ontario Hydro under the contract. At this time, the outcome of the action is not determinable, and as such, no provision has been accrued in Ontario Hydro's financial statements with respect to any amounts in dispute.

14. RETAINED EARNINGS *millions of dollars*

	1993	1992
Balance at beginning of year	6,931	6,619
Net income (loss)	(3,604)	312
Net refunds on annexation by municipalities	(2)	-
Balance at end of year	3,325	6,931

In 1993, Ontario Hydro consolidated and reclassified its three equity accounts into one retained earnings account. The accounts that were reclassified include the accumulated debt retirement appropriation, the reserve for stabilization, aid rates and contingencies, and contributions from the Province of Ontario as assistance for rural construction.

ONTARIO HYDRO

15. STATEMENT OF SOURCE OF CASH USED FOR INVESTMENT IN FIXED ASSETS *millions of dollars*

Cash provided from financing represents the amount of cash provided from the issuance of long-term debt and the issuance of short-term notes used for long-term financing, less the amount of cash used to retire or redeem long-term debt, and the effects of changes in cash and cash equivalents. Cash and cash equivalents are defined to be cash and short-term investments less bank indebtedness and short-term notes used for cash management.

The changes in non-cash working capital and long-term accounts payable affecting operations consisted of the following:

	1993	1992
Accounts receivable – (increase)	(175)	(113)
Fuel for electric generation – decrease (increase)	286	(3)
Materials and supplies – (increase) decrease	(7)	51
Accounts payable and accrued charges – increase	43	188
Accrued interest – increase	28	6
Long-term accounts payable and accrued charges – increase (decrease)	36	(78)
	211	51

The reconciliation of the change in fixed assets during the year with the investment in fixed assets and cash used for investment in fixed assets is shown below:

	1993	1992
Change in fixed assets	50	2,520
Depreciation of fixed assets in service	1,369	1,068
Depreciation charged to heavy water production and construction in progress	(124)	(124)
Net book value of fixed assets sold or retired	1,001	63
Investment in fixed assets	2,296	3,527
Changes in accounts payable and accrued charges affecting investment in fixed assets – (increase)	(425)	(152)
Cash used for investment in fixed assets	1,871	3,375

16. BENEFIT PLANS

Ontario Hydro's employee benefit programs include the pension plan, the group life insurance plan and the long-term disability plan.

Pension plan. Regular pension costs for 1993 were \$161 million (1992 – \$161 million). In 1993, \$106 million (1992 – \$106 million) of the pension costs were charged to operations and \$55 million (1992 – \$55 million) were capitalized. In addition, included in the corporate restructuring charge are costs of \$327 million associated with the voluntary staff reduction program. The pension costs for 1993 were actuarially determined for accounting purposes using the following significant assumptions which take into consideration the long-term nature of the pension plan:

- rate used to discount future pension benefits – 6.50% (1992 – 7.00%);
- rate used to estimate interest cost – 6.50% (1992 – 7.00%);
- rate used to estimate return on investments – 8.75% (1992 – 9.00%);
- salary schedule escalation rate – 3.50% (1992 – 4.00%);
- average long-term rate used to estimate improvements in pension benefits to partially offset the effect of increase in cost of living – 2.44% (1992 – 2.81%); and
- average remaining service period of employees – 17 years (1992 – 17 years).

ONTARIO HYDRO

16. BENEFIT PLANS (continued)

Based on these assumptions, the actuarial present value of the accrued pension benefits is estimated to be \$1,201 million as at December 31, 1993 (1992—\$636 million), and the pension plan assets available for these benefits were \$6,117 million (1992—\$5,741 million) based on a five-year market value average.

Deferred pension costs on the statement of financial position represent the cumulative difference between the funding contributions, including special payments, and pension costs. As at December 31, 1993, the deferred pension costs amounted to \$209 million (1992—\$205 million) and primarily reflect special payments made in 1990 and 1991 relating to post-service benefit improvements offset by costs associated with the 1993 voluntary staff reduction program. The costs of pension benefit improvements funded by the special payments are being amortized as a charge to pension costs over the average remaining service period of employees.

Group life insurance plan. Ontario Hydro paid \$5 million in premiums for basic insurance coverage for employees. Premiums for additional coverage, if requested, are paid for by the employees.

Group health care plan. Ontario Hydro provides a group health care plan to its employees. In 1993, the cost of providing these benefits was \$63 million (1992—\$51 million).

Other post-employment benefits. In addition to pension benefits, Ontario Hydro provides group life insurance and health care benefits to its retired employees and, in certain cases, their surviving spouses and unmarried dependents. The cost of providing the group life insurance and health care benefits is charged to operations as the benefits are paid. In 1993, the cost of providing these benefits was \$14 million (1992—\$16 million).

17. RESEARCH AND DEVELOPMENT

In 1993, approximately \$129 million of research and development costs were charged to operations and \$42 million were capitalized (1992—\$134 million and \$49 million, respectively).

18. DENISON MINES LIMITED

In April 1991, Ontario Hydro notified Denison Mines Limited (Denison), pursuant to the provisions in the contract, that the long-term uranium supply contract would be terminated effective January 1, 1993. In Denison's 1991 and 1992 fair price statements for the cost of production of uranium supplied to Ontario Hydro, Denison included significant amounts for depreciation and other costs, which Denison claimed resulted from a revision to the estimated life of its Elliot Lake uranium mine as a consequence of the contract termination by Ontario Hydro and Denison's decision to close the mine. The position asserted by Denison would have resulted in substantial additional charges related to uranium deliveries in 1991 and 1992. Ontario Hydro rejected this position as not being in accordance with the provisions of the supply contract and the dispute was submitted to arbitration. The arbitration tribunal unanimously dismissed the majority of the over \$350 million claim by Denison against Ontario Hydro and requires Ontario Hydro to pay approximately \$31 million, plus interest, related to Denison's severance payments and post-employment benefits. The amount payable to Denison has been provided for as part of the corporate restructuring charge and written against net income in 1993 consistent with the treatment of other amounts relating to the termination of the long-term uranium supply contract.

19. COMPARATIVE FIGURES

Certain of the 1993 comparative figures to the financial statements have been reclassified to conform with the 1993 financial statement presentation.

LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCE ACCOUNT


(Established under the Legislative Assembly
Retirement Allowances Act)

Statement of Account

For the Year Ending March 31, 1994

	1994	1993
	\$	\$
DEPOSITS		
Contributions:		
Participants	651,922	817,442
Province of Ontario	651,922	805,289
Interest Earned:		
On the balance in the Account		
March 31, 1993 @ 11.09202%	6,054,249	5,721,134
March 31, 1992 @ 11.21958%		
TOTAL DEPOSITS	<u>7,358,093</u>	<u>7,343,865</u>
PAYMENTS		
Allowances (including supplementary		
benefits) to annuitants and beneficiaries	5,253,461	5,109,452
Supplementary Benefits - recovery from		
the Province	(1,484,765)	(1,368,802)
Refund of contributions and interest	<u>17,490</u>	<u>13,636</u>
TOTAL PAYMENTS	<u>3,786,186</u>	<u>3,754,286</u>
Net increase in the fund	3,571,907	3,589,579
Balance on deposit with the Treasurer		
of Ontario,		
- beginning of year	<u>54,582,006</u>	<u>50,992,427</u>
- end of year	<u>58,153,913</u>	<u>54,582,006</u>

Approved:

B.A. Bégin
Management Board Secretariat

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the Motor Vehicle Accident Claims Act)

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 1994

ASSETS

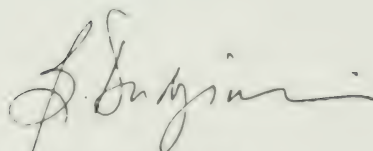
	1994	1993
	\$	\$
Funds on Deposit with the Treasurer of Ontario	<u>47,965,769</u>	<u>44,274,765</u>
	<u>47,965,769</u>	<u>44,274,765</u>

LIABILITIES & FUND BALANCE

Net Fund Balance	<u>47,965,769</u>	<u>44,274,765</u>
	<u>47,965,769</u>	<u>44,274,765</u>

See accompanying notes to Financial Statements

Approved:



B. M. Dudzinski
Director

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the Motor Vehicle Accident Claims Act)

STATEMENT OF FUND

FOR THE YEAR ENDED MARCH 31, 1994

	1994 \$	1993 \$
<u>Receipts</u>		
Fee on issue or renewal of driver's licences	13,607,102	7,126,071
Repayment by debtors	2,982,082	2,969,922
Interest credited on balance in Fund as at December 31, 1993	0	2,110,500
Prior year recoveries	<u>159,272</u>	<u>63,549</u>
TOTAL RECEIPTS:	<u>16,748,456</u>	<u>12,270,042</u>
 <u>Disbursements</u>		
Special Purpose Payments		
Judgments, including costs	3,768,487	4,020,244
Accident Benefits	4,303,852	2,003,839
Out-of-Court settlements of claims	355,527	333,062
Hit-and-Run cases, including costs	1,070,829	875,679
 Administrative Expenses		
Salaries and Wages	1,216,716	1,203,179
Employees' benefits	230,003	209,257
Transportation and Communication Services	67,366	62,211
Claims (Solicitors Fees etc.)	1,035,561	969,498
No-Fault Claims Expense	88,550	69,900
Other	899,144	500,672
Supplies and Equipment	<u>21,417</u>	<u>13,266</u>
TOTAL DISBURSEMENTS:	<u>13,057,452</u>	<u>10,260,807</u>
 Increase/(Decrease) in Fund during the year	3,691,004	2,009,235
 Balance in Fund, on deposit with the Treasurer of Ontario, Beginning of Year	<u>44,274,765</u>	<u>42,265,530</u>
 Balance in Fund, on deposit with the Treasurer of Ontario, End of Year	<u>47,965,769</u>	<u>44,274,765</u>

See accompanying notes to Financial Statements

MOTOR VEHICLE ACCIDENT CLAIMS FUND**NOTES TO FINANCIAL STATEMENT****1. Authority**

The Motor Vehicle Accident Claims Fund (the "Fund") operates under the authority of the Motor Vehicle Accident Claims Act (the "Act"), R.S.O. 1990, Chapter M.41 as amended.

2. Fund Operations

The Fund was originally established to provide compensation to victims of motor vehicle accidents caused by uninsured or hit-and-run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the Compulsory Automobile Insurance Act, all motorists were required to carry compulsory third party liability insurance including uninsured motorist coverage.

The Fund continues to pay those claims occurring after March 1, 1980, up to June 22, 1990 involving:

- pedestrians who are injured by an uninsured or hit-and-run vehicle where the pedestrian is not otherwise covered by an automobile insurance policy;
- injury to uninsured passengers in an uninsured vehicle where the driver of the uninsured vehicle is at fault;
- innocent parties where two uninsured motor vehicles are involved; and
- damages to property not insured against vehicle impact (e.g. Hydro and telephone poles, highway guardrails, etc.) providing both owner and driver of the uninsured vehicle can be identified.

Effective June 22, 1990, the Insurance Statute Law Amendment Act amended the Motor Vehicle Accident Claims Act to require that the Fund also pay no-fault accident benefits in accordance with the No-Fault Benefits Schedule to all parties, in those residual circumstances where no insurance is available. The right of subrogation, which had applied to all claims prior to June 22, 1990, now exists only if the personal injury threshold is surpassed for claims incurred between June 22, 1990 and December 31, 1993.

As was the case in pre June 1990 cases, the Fund continues to pay property damage claims providing both the owner and driver of the uninsured vehicle are identified, except in those instances involving two uninsured vehicles, where no property damage claims are paid.

Bill 164 an Act to amend the Insurance Act became law, effective January 1, 1994. The Fund is now required to pay out an enhanced level of accident benefits as set out in the Statutory Accident Benefits Schedule. Although it would be difficult to estimate the effect of Bill 164 on the MVACF claim experience without a detailed study of the MVACF claim population, our current estimate is that this change is unlikely to materially affect the volume of claims although it will affect the configuration of claims and ceiling amounts. As with No-Fault claims, the right of subrogation does not apply to SABS claims. Only pain and suffering tort claims are recoverable from the uninsured motorist. As a result of these legislative changes, the Fund is presently paying claims under three automobile insurance systems.

**MOTOR VEHICLE ACCIDENT CLAIMS FUND
NOTES TO FINANCIAL STATEMENT**

3. Statement of Fund

Basis of Accounting

The Fund uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, certain payments incurred at year end may be reported in the following month of the new fiscal period.

Receipts

Fees consist of \$1.00 charged per year to every driver in the Province of Ontario who renews his/her driver's licence and for every new driver's permit issued. Effective April 1, 1994, Regulation 800 under the Motor Vehicle Accident Claims Act was amended to reduce the annual fee from \$1.00 to \$0.10.

Amounts collected on outstanding receivables, derived from paying out subrogatable tort claims are reported as receipts in the year they are collected (see below for explanation of Accounts Receivable).

Interest on the Fund is the amount credited at fiscal year end, based on calculations of the balance of the Fund at December 31st, 1993. The rate of interest is determined by the Lieutenant Governor in Council, and was set at 0% effective April 1, 1993.

Special Purpose Payments

Amounts paid from the Fund to victims of automobile accidents, where there is no insurance to respond to the claim, are reported as expenditures and are broken down into claim types set out in the Motor Vehicle Accident Claims Act. These payments are legally recoverable from the uninsured at-fault motorists, for those claims incurred prior to June 22, 1990, above the threshold for post June 22, 1990 to December 31, 1993 claims, property damage claims and pain and suffering claims post January 1, 1994.

Administrative Expenses

The overhead expenditures (e.g. Salaries, Benefits, Transportation & Communication, Services and Supplies & Equipment) are paid out during the course of the year from the Consolidated Revenue Fund. At the end of each fiscal year, the Lieutenant Governor in Council authorizes the payment out of the Motor Vehicle Accident Claims Fund of the amount required to reimburse the Consolidated Revenue Fund for the expenses incurred in connection with the administration of the Fund.

4. Statement of Financial Position

Motor Vehicle Accident Claims Fund

As at March 31, 1994 the Motor Vehicle Accident Claims Fund reported an excess of receipts over disbursements of \$3.7 million increasing the fiscal year end Fund balance to \$48.0 million. This amount is held in a Consolidated Revenue Fund Special Purpose Account and is reported as a liability on the Statement of Financial Position of the Province of Ontario.

MOTOR VEHICLE ACCIDENT CLAIMS FUND
NOTES TO FINANCIAL STATEMENTS

Accounts Receivable

The records of the Fund provide for an Accounts Receivable portfolio, compiled over the years as a result of payouts to uninsured victims. In accordance with the Motor Vehicle Accident Claims Act certain payouts are recoverable from defendants and become receivables. As at March 31, 1994 these receivables total \$72.2 million. Of this amount, inactive accounts totalling approximately \$27.9 million are considered uncollectible, leaving a net realizable value of \$44.3 million.

Fixed Assets

The cost of Fixed Assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.

Contingent Liabilities

As at March 31, 1994 the Fund is contingently liable for claims in process, claims which have occurred but have not yet been reported, and the expenses required to settle the claims. Based on a valuation by Actuarial Services of the Ontario Insurance Commission, the estimated payments in all future years arising from Accident Benefit Claims and Third Party Claims amount to \$63.5 million.

The portion of the overall \$63.5 million expected to be paid out in the 1994-95 fiscal year is estimated to be approximately \$13 million.

Auditor's Report

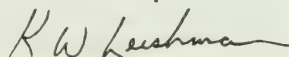
To the Provincial Judges Pension Board
and to the Minister of Finance

I have audited the statement of changes in fund balance of the Provincial Judges Pension Fund for the year ended March 31, 1994. This financial statement is the responsibility of the Fund's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the financial position of the Fund as at March 31, 1994 and the results of its operations for the year then ended in accordance with the accounting policy described in note 2 to the financial statement.

Toronto, Ontario
April 22, 1994



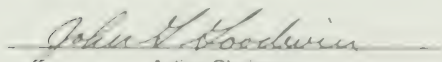
K.W. Leishman, CA
Assistant Provincial Auditor

PROVINCIAL JUDGES PENSION FUND
**Statement of Changes in Fund Balance
For the Year Ended March 31, 1994**

	1994 (\$000's)	1993 (\$000's)
Deposits		
Contributions		
Participants	1,208	957
Province of Ontario (note 4)	12,369	12,140
Interest earned	<u>11,924</u>	<u>10,141</u>
	<u>25,501</u>	<u>23,238</u>
Payments		
Pension payments and survivor allowances	5,684	5,129
Refunds	<u>138</u>	<u>0</u>
	<u>5,822</u>	<u>5,129</u>
Net increase in the Fund	19,679	18,109
Balance on deposit with the Minister of Finance		
- beginning of year	<u>105,952</u>	<u>87,843</u>
- end of year	<u>125,631</u>	<u>105,952</u>

See accompanying notes to financial statement.

Approved on behalf of the Board:


Acting Chairman

PROVINCIAL JUDGES PENSION FUND

Notes to Financial Statement
March 31, 1994

1. DESCRIPTION OF THE FUND

The Provincial Judges Benefits Fund was established by Regulation made under the *Courts of Justice Act*, effective July 1, 1984. This Regulation designated the Provincial Judges Benefits Board to administer the Fund. In accordance with O.Reg. 67/92 of the *Courts of Justice Act*, the Provincial Judges Benefits Fund was continued under the name Provincial Judges Pension Fund (the Fund) and the Provincial Judges Benefits Board was continued under the name Provincial Judges Pension Board, effective March 1, 1992. The following brief description of the Fund is provided for general purposes only. For more complete information, reference should be made to the Regulation.

(a) General

The purpose of the Fund is to provide pension payments to retired Provincial Judges and Masters of the Ontario Court (General Division) or survivor allowances to the dependents of these Judges and Masters.

(b) Funding Policy

The annual funding required to maintain pension payments is borne entirely by the Province and is determined annually by an actuarial valuation.

Participants are required to contribute 7% of their salary either until their basic service requirement is met or until they reach 70 years of age. This contribution is apportioned by the Board to the Fund to provide for entitlements and to the Consolidated Revenue Fund toward the cost of life insurance benefits provided.

(c) Pension Payments

A pension payment is available based on the age and the number of years of full-time service for which the participant has credit upon ceasing to hold office and on the salary of a full-time judge of the highest judicial rank held by the participant while in office. The participant is entitled to these payments during his/her lifetime.

(d) Disability Pension Payments

A full pension payment is available at age 65 for participants with a minimum of five years of full-time service who are unable to serve in office due to injury or chronic sickness.

(e) Survivor Allowances

A survivor allowance equal to 60% of the pension payment is paid to the spouse during the spouse's lifetime or to a child or children until the child or children meets the age, custody, education or disability criteria defined in section 22 of Regulation 67/92.

(f) Death Refunds

A death refund is payable to the estate of a participant where there is no further entitlement to a survivor allowance. The amount of the refund is equal to all contributions made into the Fund plus accrued interest, reduced by the amounts of entitlements paid out.

PROVINCIAL JUDGES PENSION FUND

Notes to Financial Statement
March 31, 1994

1. DESCRIPTION OF THE FUND (cont'd)**(g) Withdrawal Refunds**

Upon ceasing to hold office for a reason other than death before becoming entitled to a pension payment, the participant is entitled to a refund. The amount of the refund is equal to the contributions made into the Fund plus accrued interest.

(h) Interest Revenue

All new money, being the excess of deposits over payments each fiscal year, earns a rate of interest which is fixed for 25 years and which is not less than the weighted average rate on long term securities issued or guaranteed by the Province of Ontario during that fiscal year. For the 1994 fiscal year, the rate was 8.38% (1993 - 9.33%). The weighted average interest rate earned on the 1994 beginning Fund balance was 10.84% (1993 - 11.15%).

(i) Fund Status

The Fund is not subject to the reporting requirements under the *Pension Benefits Act* and Regulations. However, the Fund has the status of a pension plan for income tax purposes.

(j) Escalation of Entitlements

Entitlements are adjusted annually based on the Industrial Aggregate in Canada as published by Statistics Canada, subject to a maximum of 7% in any one year.

2. SIGNIFICANT ACCOUNTING POLICY

The financial statement has been prepared on a cash basis of accounting.

3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Province of Ontario.

4. LIABILITY FOR FUTURE BENEFITS

The most recent actuarial valuation of the Fund disclosed that, as of March 31, 1993, the total unfunded liability for pension payments and survivor allowances was \$123.596 million. The Province contributes towards the unfunded liability in amounts recommended by the actuarial valuation.

PROVINCIAL JUDGES PENSION FUND

**Notes to Financial Statement
March 31, 1994**

5. CONTINGENT LIABILITY

Approximately 118 provincial court judges appointed before 1984 have commenced action against Her Majesty the Queen in Right of the Province of Ontario, claiming that the transfer of their contributions from the Public Service Superannuation Fund to the Provincial Judges Pension Fund was not legally authorized. They claim the return of their contributions or damages to a maximum of \$200,000 each. As the matter is in the early stages of litigation, the possibility of liability on the part of the Provincial Judges Pension Fund is indeterminate.

Auditor's Report

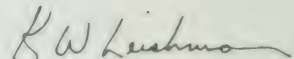
To the Minister of Finance

I have audited the statement of changes in fund balance of the Superannuation Adjustment Fund (Ryerson Polytechnical Institute) for the year ended March 31, 1994. This financial statement is the responsibility of the Fund's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the financial position of the Fund as at March 31, 1994 and the results of its operations for the year then ended in accordance with the basis of accounting described in note 3 to the financial statement.

Toronto, Ontario
August 19, 1994

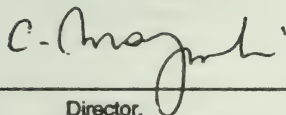


K.W. Leishman, CA
Assistant Provincial Auditor

SUPERANNUATION ADJUSTMENT FUND (RYERSON POLYTECHNICAL INSTITUTE)**Statement of Changes in Fund Balance
For the Year Ended March 31, 1994**

	1994 (\$000's)	1993 (\$000's)
Deposits		
Contributions		
Employees		445
Ryerson Polytechnical Institute		445
Interest earnings	<u>2,250</u>	<u>1,870</u>
	<u>2,250</u>	<u>2,760</u>
Payments		
Allowances to superannuates, beneficiaries and annuitants		294
Refunds of contributions and interest		52
Transfers to other plans	<u> </u>	<u>4</u>
	<u> </u>	<u>350</u>
Net Increase in Fund Balance	2,250	2,410
Balance on deposit with the Minister of Finance		
- beginning of period	<u>23,054</u>	<u>20,644</u>
- end of period	<u>25,304</u>	<u>23,054</u>

Approved:



Director,
Capital Markets Support Branch
Office of the Treasury

SUPERANNUATION ADJUSTMENT FUND (RYERSON POLYTECHNICAL INSTITUTE)

Notes to Financial Statement
March 31, 1994

1. DESCRIPTION OF THE FUND

The Fund was established in 1975 to provide superannuation adjustment benefits to persons in receipt of pensions payable under the terms of the pension plans designated by the Regulations made under the *Superannuation Adjustment Benefits Act*. The Retirement Pension Plan of the Ryerson Polytechnical Institute is the only plan which currently maintains an account in the Fund.

2. PROPOSED CHANGE TO THE FUND

On October 30, 1992, an agreement was signed between the Treasurer (Minister of Finance) and the President of Ryerson Polytechnical Institute to combine this Fund, effective December 31, 1992, with the Ryerson Polytechnical Institute Retirement Pension Plan Fund. Accordingly, contributions to the Fund ceased as of January 1, 1993. Under the terms of this agreement, account assets including accrued interest will be transferred to the trustee of the Ryerson pension fund. This will be accomplished by issuing Province of Ontario debentures, once the related legislation is approved. The Fund balance as at December 31, 1992 was \$22,787,000. The increase from December 31, 1992 to March 31, 1993 of approximately \$267,000, represents interest earnings.

3. BASIS OF ACCOUNTING

In accordance with the terms of existing deposits and reinvestments, interest is credited to the Fund annually. In the case of reinvestments, the annual date is December 31 (anniversary payment date) and for the balance of funds on deposit, this annual date is March 31.

4. INTEREST

The terms and rates established by Order in Council for prior fiscal years' net cash flows remain in effect. The terms of the reinvestment of funds during the year ended March 31, 1994 are as follows:

7.41% maturing December 31, 1995	\$7,003,454
8.19% maturing December 31, 1997	\$7,000,000

Average Rate Paid on April 1, 1993 Opening Balance 9.76%

*THE FINANCIAL ADMINISTRATION ACT***Losses deleted from the accounts
for the year ended March 31, 1994**

Ministry	\$
Finance	56,178,283
Economic Development and Trade	29,066,635
Education and Training	5,374,991
Community and Social Services	5,341,410
Agriculture, Food and Rural Affairs	1,650,954
Natural Resources	1,546,410
Housing	1,358,940
Health	501,485
Transportation	156,050
Consumer and Commercial Relations	145,806
Labour	21,249
Northern Development and Mines	15,457
Management Board Secretariat	799
Solicitor General and Correctional Services	119
Total Write-offs	<u>101,358,588</u>



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Ministry of
Finance

1993-1994

Public Accounts of Ontario

VOLUME 3

DEC 13 1994

Details of Expenditure



Ministry of
Finance

1993-1994

Public Accounts of Ontario

VOLUME 3

Details of Expenditure

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A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1993-1994 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains schedules and Ministry statements.

Volume 2 contains the financial statements of selected provincial crown corporations, boards and commissions and other miscellaneous financial statements.

Volume 3 contains the details of expenditure.

2. A GUIDE TO VOLUME 3 OF THE PUBLIC ACCOUNTS

Details of expenditure are reported under the following categories for each ministry:

(1) Voted Appropriations

(a) Salaries and Wages

Includes the total salaries and wages of those employees on staff. Also listed are temporary help suppliers who received payments accumulating to more than \$44,000.

(b) Employee Benefits

(c) Travelling Expenses

Individuals whose total travelling expenses were more than \$8,000 are listed alphabetically. The travelling expenses of Ministers, Parliamentary Assistants and Deputy Ministers are included regardless of amount.

(d) Other Payments

Recipients of payments accumulating to more than \$44,000 (Transfer Payments — \$109,000) are listed in alphabetical sequence under various subheadings appropriate to the individual ministry.

(2) Statutory Appropriations

Amounts paid are listed by individual Statutory Appropriation.

DEPUTY MINISTER/SENIOR MANAGEMENT SALARY RANGES

The Salary ranges for the Deputy Minister Compensation Plan and the Senior Management Compensation Plan in effect on January 1, 1994 are presented below. Also included in the schedule is the number of people receiving salaries within each of these ranges.

	Salary Range		Total Number
	Minimum	Maximum	
	\$	\$	
Deputy Minister Compensation Plan:	104,500	152,250	25
Senior Management Compensation Plan:			
Level 3	89,575	134,375	172
Level 2	74,375	111,600	640
Level 1	63,525	95,275	1,241

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

Hon. Elmer Buchanan, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$88,843,852)

Temporary Help Services (\$1,209,981):

Kelly Temporary Help Services, 56,227; Management Board Secretariat, 928,847; Pinstripe Personnel Inc., 85,064; Accounts under \$44,000—139,843.

Less: Recoveries from Other Ministries (\$413,955):

Environment and Energy, 136,421; Management Board Secretariat, 277,534.

Employee Benefits (\$22,051,583)

Payments for: Canada Pension Plan, 1,513,735; Dental Plan, 856,975; Employer Health Tax, 1,864,594; Group Life Insurance, 191,847; Long Term Income Protection, 1,043,560; Public Service Pension Fund, 6,498,417; Supplementary Health and Hospital Plan, 951,845; Unemployment Insurance, 2,865,580; Unfunded Liability—Public Service Pension Fund, 2,635,782.

Other Benefits: Attendance Gratuities, 550,233; Death Benefits, 13,494; Early Retirement Incentive, 899,146; Maternity Leave Allowances, 482,518; Severance Pay, 1,402,869; Miscellaneous Benefits, 92,951.

Workers' Compensation Board, 286,515.

Payments to Other Ministries (\$91,549):

Management Board Secretariat, 71,951; Accounts under \$44,000—19,598.

Less: Recoveries from Other Ministries (\$190,027):

Accounts under \$44,000—190,027.

Travelling Expenses (\$3,108,328)

Hon. Elmer Buchanan, 3,603; P. Klopp, 2,392; R. Burak, 8,212; P.M. Angus, 12,779; D. Beattie, 17,484; B.T. Bell, 8,273; P.K. Blay, 15,244; R. Brown, 9,130; P.J. Butler, 12,842; R.J. Butts, 8,355; L.L. Davies, 9,353; S.J. Delafield, 9,726; E.J. Dickson, 12,530; J.F. Drysdale, 9,357; C.R. Dukelow, 9,510; R. Forrest, 15,279; R. Fortin, 11,155; J.J. Gardner, 18,149; I.G. Giddings, 8,645; P.W. Glenney, 8,143; C.L. Goubeau, 12,885; H. Harricharan, 8,314; N. Harris, 11,443; F.R. Hayward, 23,775; M. Higa, 14,219; D.G. Hope, 8,910; G.A. Howlett, 11,241; S. Humphries, 10,468; K. Knox, 8,622; M.K. Loh, 28,661; W. Malcolm, 8,134; J. Mazzei, 9,313; G.W. Mccaw, 8,364; I.E. McLaughlin, 8,511; J.E. Mclellan, 8,213; M.J. Paulhus, 15,637; R.E. Pellett, 8,185; C. Peloquin, 9,482; J.F. Potter, 8,393; P.J. Prochazka, 8,594; R.G. Quinton, 10,161; R. Rangai, 8,842; T.D. Rau, 9,028; J.K. Reesor, 8,329; J.R. Sandever, 8,608; R.E. Seguin, 13,945; A.J. Stampfer, 16,503; E. Suzich Jr., 9,141; P.M. Waters, 11,363; Accounts under \$8,000—2,570,883.

Other Payments (\$378,224,388)

Materials, Supplies, etc. (\$53,144,238):

Action Plus Software Inc., 61,592; Adcom Electronics Limited, 138,749; Alexander and Alexander, 78,976; Alfred, Village of, 99,798; All Round Building Services Inc., 47,306; Amsco Canada

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Continued

Inc., 48,932; Arie Schenkar and Associates Inc., 174,609; Artech Millwrights Ltd., 113,648; Automated Compliance System Inc., 226,666; Automed Inc., 67,805; Banyan Systems Incorporated, 83,507; Baxter Corporation, 187,591; Bell Canada, 1,381,444; Bit Byte Nibbling, 50,538; Blewett Printing, 65,618; Business Management Services Corp., 311,739; CM Inc., 418,431; Caledon Laboratories Ltd., 77,536; Canada Post Corporation, 669,594; Canadian Corps of Commissioners, 114,929; Canberra Packard Canada Ltd., 347,743; Cantel, 65,065; G. Carriere, 85,615; Cecconi-Simone Inc., 262,347; Chrysler Canada Ltd., 408,755; Commission Hydro Electrique D'Alfred, 121,577; Compugen Systems Ltd., 1,156,199; Continental Janitorial Service, 51,671; Contractors Network, 97,467; Coulter Electronics of Canada, 87,075; D. Grant and Sons Limited, 78,876; DGS Information Consultants, 54,237; DMG Visual Communications, 99,576; DRT Systems International, 96,628; Dale Intermediaries Ltd., 51,364; Data Technologies Inc., 215,493; Di Associates Inc., 157,080; Dun and Bradstreet Software, 62,684; Ebert Welding Ltd., 65,813; Exicon Systems, 216,860; F. Jonkman and Sons Ltd., 183,876; FMMS Computer Services, 80,220; Fisher Scientific Limited, 339,259; Fisons Instruments Inc., 428,871; Food Marketing Institute, 65,866; Ford Motor Company of Canada Ltd., 86,334; Foss Food Tech Canada Inc., 432,115; Frey Brothers Limited, 209,325; GE Capital Canada Leasing Inc., 242,376; G.M. Mclean Architect, 227,928; Glenierin Inn, 68,235; B.J. Goodal, 57,917; Grand and Toy Limited, 146,762; Green Valley Farms Inc., 70,418; H.W. Haufe Consultants, 85,940; The Hamilton Board of Education, 46,915; Hart and Associates, 49,000; Hewlett Packard (Canada) Ltd., 391,582; R. Hiel, 44,926; High Quality Computer, 72,580; Hitner Starr Associates, 46,587; D. Hodgins, 47,357; Holiday Inn, 58,422; Hurley Printing Company, 96,223; Huron Tractor Ltd., 44,198; Idexx Laboratories Inc., 52,734; Impaq Marketing, 86,620; Imperial Press Limited, 47,355; Information Systems Management, 126,983; Information Technology, 79,625; Integrated Cable Systems Inc., 169,700; Inter-City Papers, 155,721; Inter-City Welding Supplies Ltd., 52,122; Intervet Canada Ltd., 59,879; J and D Systems Inc., 103,750; J.P. Haynes and Associates Inc., 119,186; J.T. Bangs Construction Ltd., 73,623; Jones Feed Mills Ltd., 96,247; Karstan Communications Inc., 80,542; Kodak Canada Inc., 45,591; Landis and Gyr Powers Ltd., 60,423; Leco Instruments Limited, 64,250; Leica Canada Inc., 227,682; Listowel Feed Mill (1988) Ltd., 337,711; Magna Informatics, 88,175; Man-Tech Associates Inc., 49,410; Maple Grove (Kemptonville) Ltd., 83,961; Mario Contract Cleaning, 85,900; Marketing Promotion Group, 212,693; Marriott Corporation of Canada Ltd., 49,709; McCaustlin Installations Inc., 96,239; B. McCulloch, 57,939; Media Buying Services Ltd., 2,544,356; Meyer Service and Supply Ltd., 48,967; Milton Hydro Electric Commission, 86,248; Ministries: Attorney General, 854,387; Economic Development and Trade, 1,216,537; Management Board Secretariat, 4,917,386; Mobility Canada, 93,206; Mycon Construction, 220,707; Nielsen Marketing Research, 110,464; Nissei Sangyo Canada Inc., 45,328; Northern Telephone Limited, 50,477; Nutritional Management Services Ltd., 148,151; Oldfield Ltd., 51,790; Ontario Hydro, 60,128; Ontario Milk Marketing Board, 84,217; P. Lawson Travel, 76,631; Perkin Elmer (Canada) Ltd., 83,266; Petro Canada, 105,319; Phoenix Information Systems Ltd., 104,445; Pinder's Security Products, 73,631; Pitney Bowes of Canada Ltd., 153,400; Postage By Phone, 245,424; Praxis International Inc., 114,864; Price Waterhouse, 139,165; Primax Data Products, 192,324; Professional Testers Group, 198,142; Prolion Development, 166,240; Purolator Courier Ltd., 277,877; Q30 Design Inc., 62,109; R and K Investments (Blenheim) Ltd., 240,447; Receiver General for Canada, 140,666; Richards Packaging Inc., 77,273; SCP Science Division, 89,287; SMW Advertising Ltd., 108,014; SMW Research, 179,027; Sales and Merchandising Group, 539,310; Savin Canada Inc., 44,475; Scientific Products and Equipment, 53,132; Shell Canada Products Limited, 72,265; Silverside Computer Systems Inc., 95,700; The Swail Group Inc., 68,391; Swiss Print and Graphics Limited, 88,923; System Fencing Ltd., 47,848; Systematix, 81,765; C. Sytsma, 49,387; Teckmill Equipment Canada Ltd., 98,253; Telecompute Business Centre, 53,174; Telecompute Integrated Systems Inc., 58,849; Thorn Printing Ltd., 103,965; Triathlon Vehicle Leasing, 791,185; P.L. Uhr, 60,642; United Co-operative of Ontario, 126,124; University of Guelph, 1,265,825; University of Waterloo, 110,903; Upper Canada Janitorial, 125,281; VWR Scientific Inc., 73,684; Varian Canada Inc., 67,816; M. Virag, 53,524; P. Walsh, 77,578; C. Watson, 157,809; Weagant Farm Supplies, 48,711; Webcom Limited, 65,688; Wordperfect Corporation, 50,241; Xcan Far East Ltd.,

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Continued

60,217; Xerox Canada Ltd., 916,471; Xycorp Inc., 71,500; York Region Board of Education, 70,505; 608507 Ontario Inc., 50,120; Accounts under \$44,000—19,497,630.

Less: Recoveries from Other Ministries (\$688):
Accounts under \$44,000—688.

Grants, Subsidies, etc. (\$325,080,150):

Capital Grants (\$6,534,336):

jobsOntario Community Action Program (\$285,000):

Central Erie Co-operative Ltd., 150,000; Norfolk Fruit Growers' Association, 135,000.

Less: Recoveries from Other Ministries (\$285,000):
Economic Development and Trade, 285,000.

Land Stewardship II Program (\$512,282):
Accounts under \$109,000—512,282.

Municipal Outlet Drainage (\$5,254,721):

Indian Agricultural Program, 120,000; Townships: Bosanquet, 113,508; Bradford-West-Gwillimbury, 317,509; Chatham, 155,844; Harwich, 141,995; Matilda, 183,456; Rayside-Balfour, 205,029; Spanish River, 242,845; Zorra, 144,064; Accounts under \$109,000—3,630,471.

Red Meat Industry Development Program (\$767,333):

Cow Calf Program (\$507,654):

Accounts under \$109,000—507,654.

Goat Program (\$12,281):

Accounts under \$109,000—12,281.

Sheep Program (\$85,726):

Accounts under \$109,000—85,726.

Stocker Slaughter Program (\$161,672):

Accounts under \$109,000—161,672.

Capital Grants re: Abbatoirs Assistance Program (\$886,952):

Accounts under \$109,000—886,952.

Operating Grants re: Agricultural and Rural Services (\$191,844,385):

Grants re: Ag Care Program, 56,000.

Grants to Agricultural and Horticultural Societies (\$1,802,538):

Accounts under \$109,000—1,802,538.

Agricultural Investment Strategy (\$1,597,450):

Agricultural Commodity Corporation, 200,000; Credit Union Central of Ontario, 288,750;

Federation de Caisses, 156,576; Commodity Loan Guarantee Program, 934,000;

Accounts under \$109,000—18,124.

Grants re: Apiary Assistance Program (\$200,000):

Ontario Beekeepers' Association, 200,000.

Grants re: Bank Loans to Farmers and Interest Payment re: Commercial Disaster Relief Program (\$239):

Accounts under \$109,000—239.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Continued

Beginning Farmers' Assistance Program (\$42,522):
Accounts under \$109,000—42,522.

Grants re: Designated Area Veterinary Service Program (\$866,904):
Accounts under \$109,000—866,904.

Family Farm Interest Rate Reduction Program (\$51,701):
Accounts under \$109,000—51,701.

Grants re: Farm Safety Association, 74,000.

Farm Start Program (\$8,386,621):
Accounts under \$109,000—8,386,621.

Farm Tax Rebate Program (\$153,029,261):
Cold Springs Farm Limited, 227,504; Accounts under \$109,000—152,801,757.

Grants re: Farmers' Markets Ontario Program (\$100,000):
Accounts under \$109,000—100,000.

Grants re: Feeder Cattle Assistance Program (\$38,568):
Accounts under \$109,000—38,568.

Grants re: Foundation for Rural Living, 95,000.

Grants re: Land Stewardship II Program (\$3,235,940):
Accounts under \$109,000—3,235,940.

Grants and Subsidies re: Livestock (\$151,128):
Accounts under \$109,000—151,128.

Municipal Taxes on A.R.D.A. Owned Property (\$7,061):
Accounts under \$109,000—7,061.

Grants to Municipalities in Lieu of Taxes (\$45,825):
Accounts under \$109,000—45,825.

Net Income Stabilization Account Program (\$14,022,052):
Receiver General for Canada, 14,022,052.

Grants re: Ontario Agri-Food Education Inc., 273,611.

Ontario Dairy Herd Improvement Corporation (\$3,415,884):
Beef Improvement Ontario, 994,083; Ontario Dairy Herd Improvement Corporation,
2,100,000; Ontario Swine Improvement Inc., 295,710; Accounts under \$109,000—
26,091.

Grants re: Ontario 4-H Council, 55,000.

Ontario Junior Farmer Establishment Loan Corporation, 200,000.

Grants to: Ontario Soil and Crop Improvement Association, 151,524.

Operating Loan Guarantees Program (\$10,727):
Account under \$109,000—10,727.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Continued

Grants re: Other Assistance to Agricultural and Rural Services (\$1,716,265):

Ontario Dietetic Association, 220,000; Ontario 4-H Council, 149,900; Wine Council of Ontario, 203,567; Accounts under \$109,000—1,142,798.

Less: Recoveries from Other Ministries (\$906,567):

Management Board of Cabinet, 586,519; Economic Development and Trade, 320,048.

Rabies Indemnities (\$230,447):

Accounts under \$109,000—230,447.

Grants for Red Meat Industry Development (\$169,000):

Accounts under \$109,000—169,000.

Tile Drainage Debentures and Loans-Interest Subsidy to Borrowers under the *Tile Drainage Act*—1,852,156.

Tile Drainage Loans Northern Ontario (\$6,900):

Accounts under \$109,000—6,900.

Tobacco Initiative (\$250,000):

Tobacco Industry Region Account, 250,000.

Wolf, Bear and Hunter Damage Compensation Payments (\$616,628):

Accounts under \$109,000—616,628.

Operating Grants re: Food Industry Development (\$12,336,134):

Grants re: Export Sales Aid (\$517,777):

Accounts under \$109,000—517,777.

Grants re: Food Processing Assistance (\$2,129,801):

Apple Marketing Commission, 126,000; Sunlike Juice Ltd., 124,923; Accounts under \$109,000—1,878,878.

Grants re: Foodland Ontario Shared Cost (\$1,335,007):

Ontario Tender Fruit Producers, 130,461; Accounts under \$109,000—1,204,546.

Grants re: Ontario Stock Yards (\$378,528):

Ministry of Municipal Affairs, 378,528.

Grants re: Other Food Industry Support Payments (\$70,021):

Accounts under \$109,000—70,021.

Loans re: Food Processing Assistance Program (\$7,905,000):

Ontario Development Corporation, 6,605,000; Ontario Stock Yards Board, 1,300,000.

Operating Grants re: Education, Research and Laboratory Services Program (\$40,686,112):

Grants re: Environmental Youth Corps Program, (\$246,012):

University of Guelph, 111,212; Accounts under \$109,000—134,800.

Grants to Food Industry Research Fund, 634,000.

Grants to Food Quality and Safety Research Fund, 950,000.

Grants to Food Systems 2002 Research Fund, 800,000.

Grants re: Other Support for Education and Research Program, (\$70,600):

Accounts under \$109,000—70,600.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Continued

Grant Payments to University of Guelph re: Research Project, Agricultural Services, Diploma Courses and Other Training Programs, 37,835,500.

Grants re: Royal Agricultural Winter Fair, 150,000.

Operating Grants re: Ministry Agencies (\$72,792,231):

Farm Income Stabilization Program (\$11,748,234):

Ontario Tripartite Stabilization Fund: Apples, 169,997; Cattle, 1,314,832; Cow Calf, 232,878; Hogs, 9,908,157; Honey, 29,180; Lambs, 73,972; Onions, 19,092; White Beans, 126.

Grants re: Grape and Wine Adjustment Fund, 3,790,000.

Gross Revenue Insurance Plan, 57,233,997.

Grants re: Other Support, (\$20,000):

Accounts under \$109,000—20,000.

Total Other Payments 378,203,192

Statutory (\$51,911,903)

Minister's Salary (\$30,357)

Hon. Elmer Buchanan April 1, 1993 to March 31, 1994 30,357

Parliamentary Assistants' Salary (\$13,246)

Paul Klopp April 1, 1993 to March 31, 1994 9,378

Peter North April 1, 1993 to August 26, 1993 3,868

Subsidy Payments to the Ontario Crop Insurance Fund (\$43,900,000)

Ontario Crop Insurance Fund 43,900,000

Tile Drainage Debentures, The *Tile Drainage Act* (\$7,968,300)

Townships (\$7,968,300):

Arthur, 126,400; Bosanquet, 235,100; Chatham, 156,800; Dawn, 169,600; Ellice, 139,600; Enniskillen, 180,700; Maidstone, 116,000; McGillivray, 114,400; McKillop, 184,200; Mersea, 119,800; Moore, 118,000; Plympton, 116,000; Rochester, 158,300; Sombra, 202,800; Tilbury East, 146,900; Warwick, 152,500; Zorra, 139,500; Accounts under \$109,000—5,391,700.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	88,843,852	
Employee Benefits	22,051,583	
Travelling Expenses	3,108,328	
Other Payments	378,224,388	
		492,228,151
Statutory		51,911,903
Total Expenditure, Ministry of Agriculture, Food and Rural Affairs		\$544,140,054

OFFICE OF THE ASSEMBLY

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$18,320,666)

Temporary Help Services (\$263,711):

Management Board Secretariat, 88,825; PD Bureau (England), 80,139; Accounts under \$44,000—94,747.

Payments to Other Ministries/Agencies (\$21,893):

Accounts under \$44,000—21,893.

Employee Benefits (\$4,064,394)

Payments for: Canada Pension Plan, 300,184; Dental Plan, 188,280; Employer Health Tax, 352,559; Group Life Insurance, 50,235; Long Term Income Protection, 104,405; Public Service Pension Fund, 986,897; Supplementary Health and Hospital Plan, 164,260; Unemployment Insurance, 568,913; Unfunded Liability—Public Service Pension Fund, 1,056,193.

Other Benefits: Death Benefits, 3,072; Maternity Leave Allowances, 79,435; Severance Pay, 194,621.

Workers' Compensation Board, 5,922.

Payments to Other Ministries/Agencies (\$9,418):

Accounts under \$44,000—9,418.

Travelling Expenses (\$150,535)

D. Warner, 14,260; C. DesRosiers, 18,917; J. Poirier, 10,014; Accounts under \$8,000—107,344.

Other Payments (\$90,069,775)

Materials, Supplies, etc. (\$28,066,834):

A and A Painters and Decorators Ltd., 44,584; A.J. Diamond, Donald Schmitt and Company, 442,778; Acme Slate and Tile Co. Ltd., 84,942; Ainsworth Technologies Inc., 114,761; Apple Canada Inc., 54,767; Avant Litho Graphics Inc., 430,353; Bancliffe Contracting, 64,680; Bell Canada, 69,997; Buttcon Ltd., 10,759,036; C.A. Ventin, Architect Ltd., 826,219; Cambrian-Parsons, Cambrian Business Products Ltd., 49,797; CanebSCO Subscription Services Ltd., 242,664; Carswell Thomson Professional Publishing, 60,982; Commonwealth Parliamentary Association, 45,000; Compugen Systems Ltd., 66,328; Computer Shack, 95,307; Continental Computer Corp., 119,443; Cooksville Interiors Ltd., 46,671; Dinardo Contractors Ltd., 45,472; Eljay Interiors, 92,389; Fiber Optics Canada Inc., 81,467; GEAC Canada Ltd., 55,996; Genest Murray DesBrisay Lamek, 76,268; Harmony Printing Ltd., 266,125; Hickeson-Langs Supply Company, 94,134; Howarth and Smith Ltd., 345,073; International Business Machines Canada Ltd., 101,643; Julian Smith and Associates, Architects, 89,108; Karrys Bros. Ltd., 50,193; Krug Furniture Inc., 142,367; Matthews Ingham and Lake Inc., 79,895; Micromedia Ltd., 54,970; Ministries: Management Board Secretariat, 7,362,518; Solicitor General and Correctional Services, 220,933; Nathanail Captioning Enterprises Inc., 75,240; Northern Elevator Service, 210,520; Renaissance Connects, 87,381; S.I. Guttman Inc., 48,430; Sentry Electric Inc., 48,249; Shoalts and Zaback Architects, 118,766; TV Ontario, 1,654,377; Videoscope Ltd., 127,902; Waite and Associates, 64,600; Woodview Cleaners Ltd., 65,730; Xerox Canada Inc., 245,325; Accounts under \$44,000—3,596,270.

OFFICE OF THE ASSEMBLY — Continued

Less: Recoveries from Sales and Miscellaneous Deposits (\$1,052,816):

Food and Beverage Gift Shop Services, 1,030,980; Accounts under \$44,000—21,836.

Grants, Subsidies, etc. (\$166,000):

Canadian Political Science Association, 166,000.

Members' Indemnities and Allowances, Accommodation and Travel (\$10,988,155):

Indemnities (\$5,507,009):

128 Members at \$42,716; Others, \$39,361.

Additional Indemnities (\$207,052):

Leader of the Opposition—L. McLeod, 31,266; Leader of the Progressive Conservative Party—M. Harris, 22,260; Opposition House Leader—M. Elston, 11,943; Opposition Deputy House Leader—J. Bradley, 5,904; Speaker—D. Warner, 23,080; Deputy Speaker and Chair of the Committees of the Whole House—G. Morin, 9,659; Deputy Chairs of the Committees of the Whole House—D. Drainville, 3,114; M. Harrington, 3,381; N. Villeneuve, 6,709; Deputy Government Whip—D. Abel, 7,941; Government Whips—C. Haeck, 8,489; T. Rizzo, 7,256; Chief Opposition Whip—S. Mahoney, 9,156; Opposition Caucus Chair—D. Ramsay, 8,184; Opposition Whips—A. Curling, 5,904; F. Miclash, 5,904; Chief Progressive Conservative Party Whips—D. Cunningham 317; R. Runciman, 8,289; Progressive Conservative Caucus Chair—N. Sterling, 7,366; Progressive Conservative Party House Leader—E. Eves, 10,188; Progressive Conservative Deputy House Leaders—G. Carr, 5,170; D. Cousens, 206; Progressive Conservative Party Whip—D. Turnbull, 5,366.

Chairs and Vice Chairs of Standing and Select Committees (\$86,577):

T. Arnott, 4,830; C. Beer, 8,695; M. Brown, 8,695; J. Cordiano, 8,426; H. Daigeler, 5,232; R. Eddy, 4,756; R. Hansen, 8,693; C. Jackson, 8,025; P. Kormos, 808; E. MacKinnon, 4,829; R. Mancini, 756; M. Marland, 8,025; C. McClelland, 411; A. McLean, 5,232; M. Morrow, 4,350; D. Poole, 4,814.

Allowance for Expenses (\$1,847,066):

128 Members at \$14,327; Others, \$13,210.

Leaders' Allowance (\$16,124):

M. Harris, 2,687; L. McLeod, 5,376; R. Rae, 8,061.

Members' Benefits (\$679,627):

Payments for: Canada Pension Plan, 98,871; Dental Plan, 133,340; Employer Health Tax, 132,782; Group Life Insurance, 156,715; Long Term Income Protection, 32,112; Supplementary Health and Hospital Plan, 60,022.

Other Benefits: Severance Pay, 65,785.

Accommodation and Travel (\$2,644,700):

Members' Accommodation and Travel Expenses, 2,644,700.

Members' Office Support (\$29,440,025):

Salaries and Wages (\$17,017,956):

Temporary Help Services (\$23,349):

Accounts under \$44,000—23,349.

Employee Benefits (\$2,905,014):

Payments for: Canada Pension Plan, 347,514; Dental Plan, 200,865; Employer Health Tax, 333,057; Group Life Insurance, 44,547; Long Term Income Protection, 91,458; Public Service Pension Fund, 849,844; Supplementary Health and Hospital Plan, 175,499; Unemployment Insurance, 650,059.

OFFICE OF THE ASSEMBLY — Continued

Other Benefits: Maternity Leave Allowances, 74,296; Severance Pay, 124,969.

Workers' Compensation Board, 12,906.

Travelling Expenses (\$168,953):

Accounts under \$8,000—168,953.

Materials and Supplies (\$9,348,102):

Avant Litho Graphics Inc., 66,298; Bayweb, Division of Georgian Industries Corp., 160,410; Bell Canada, 988,403; Cambrian-Parsons, Cambrian Business Products Ltd., 144,690; Canada Post Corporation, 158,170; Cantel Inc., 53,643; Del Charters Litho Inc., 445,755; Enviro Print, 64,562; First Avenue Clearing Corp., 405,666; Globe Graphic Communications Inc., 159,211; Inter City Papers Ltd., 74,249; Milner Graphics, 61,734; Management Board Secretariat, 1,733,892; Mission Press, 109,953; Pitney Bowes of Canada Ltd., 50,232; Pro-Art Graphics Ltd., 100,156; Purolator Courier Ltd., 77,019; Roma Printing, 59,966; Thistle Printing Ltd., 254,666; Ultra Innovations Inc., 130,887; Xerox Canada Ltd., 225,326; Accounts under \$44,000—3,823,214.

Committees (\$840,889):

Per diem Allowances for Meeting Expenses (\$168,740):

D. Abel, 1,140; Z. Akande, 1,748; T. Arnott, 1,900; C. Beer, 1,408; J. Bradley, 1,064; M. Brown, 4,400; R. Callahan, 2,280; E. Caplan, 1,672; G. Carr, 2,508; J. Carter, 2,660; B. Chiarelli, 228; J. Cleary, 2,508; S. Conway, 2,584; M. Cooper, 2,432; J. Cordiano, 2,724; D. Cousens, 912; B. Crozier, 456; D.E. Cunningham, 760; A. Curling, 2,280; G. Dadamo, 2,318; H. Daigeler, 3,344; N. Duignan, 2,584; R. Eddy, 1,596; M. Elston, 836; E. Eves, 1,064; J. Fawcett, 1,140; D. Fletcher, 2,660; R. Frankford, 2,280; B. Grandmaitre, 2,432; C. Haeck, 1,976; R. Hansen, 1,956; C. Harnick, 76; M. Harrington, 2,356; K. Haslam, 3,268; P. Hayes, 1,292; R. Hope, 3,116; B. Huget, 1,964; C. Jackson, 2,508; N. Jamison, 1,824; D. Johnson, 2,128; P. Johnson, 2,756; L. Jordan, 684; P. Klopp, 1,178; M. Kwinter, 1,520; W. Lessard, 3,268; E. MacKinnon, 190; S. Mahoney, 228; G. Malkowski, 1,216; G. Mammoliti, 2,736; R. Marchese, 3,380; M. Marland, 2,664; T. Martin, 2,432; I. Mathysen, 2,052; C. McClelland, 1,596; D. McGuinty, 1,520; A. McLean, 2,964; F. Miclash, 836; G. Mills, 2,280; G. Morin, 1,292; M. Morrow, 608; B. Murdoch, 2,052; S. Murdock, 2,024; T. Murphy, 2,546; L. O'Connor, 2,432; S. Offer, 1,900; H.P. O'Neil, 76; Y. O'Neill, 1,368; S. Owens, 2,014; A. Perruzza, 2,774; G. Phillips, 2,052; D. Poole, 1,368; D. Ramsay, 532; T. Rizzo, 1,976; R. Runciman, 608; T. Ruprecht, 228; N. Sterling, 3,116; B. Sullivan, 304; K. Sutherland, 2,432; D. Tilson, 2,432; D. Turnbull, 836; N. Villeneuve, 2,432; D. Waters, 1,368; P. Wessenger, 2,128; D. White, 2,508; G. Wilson, 2,812; J. Wilson, 2,584; D. Winninger, 2,432; J. Wiseman, 2,736; E. Witmer, 1,672; L. Wood, 1,216.

Travelling Expenses (Members of Provincial Parliament) (\$204,913):

D. Abel, 1,510; Z. Akande, 621; T. Arnott, 1,350; C. Beer, 2,406; J. Bradley, 825; M. Brown, 7,597; R. Callahan, 1,968; E. Caplan, 974; G. Carr, 4,225; J. Carter, 2,137; R. Chiarelli, 583; J. Cleary, 2,886; S. Conway, 3,433; M. Cooper, 3,407; J. Cordiano, 1,510; D. Cousens, 588; B. Crozier, 624; D. E. Cunningham, 2,318; A. Curling, 810; G. Dadamo, 5,975; H. Daigeler, 6,650; N. Duignan, 3,276; R. Eddy, 3,897; M. Elston, 529; E. Eves, 1,004; J. Fawcett, 892; D. Fletcher, 2,173; R. Frankford, 931; B. Grandmaitre, 4,342; C. Haeck, 1,270; R. Hansen, 1,196; C. Harnick, 27; M. Harrington, 2,701; K. Haslam, 3,308; P. Hayes, 1,561; R. Hope, 2,699; B. Huget, 2,017; C. Jackson, 2,891; N. Jamison, 2,231; D. Johnson, 1,773; P. Johnson, 3,793; L. Jordan, 1,325; P. Klopp, 1,701; M. Kwinter, 2,050; W. Lessard, 4,148; E. MacKinnon, 477; S. Mahoney, 154; G. Malkowski, 432; G. Mammoliti, 2,982; R. Marchese, 1,421; M. Marland, 3,445; T. Martin, 8,978; I. Mathysen, 1,118; C. McClelland, 3,124; D. McGuinty, 4,047; A. McLean, 2,301; F. Miclash, 2,311; G. Mills, 2,649; G. Morin, 1,900; M. Morrow, 559; B. Murdoch, 1,547; S. Murdock, 3,217; T. Murphy, 918; L. O'Connor, 3,423; S. Offer, 1,754; H.P. O'Neil, 129; Y. O'Neill, 3,158; S. Owens, 2,065; A. Perruzza, 2,252; G. Phillips, 1,499; D. Poole, 517; D. Ramsay, 499; T. Rizzo, 2,885; R. Runciman, 834; T. Ruprecht, 137; N. Sterling, 4,701; B. Sullivan, 219; K.

OFFICE OF THE ASSEMBLY — Continued

Sutherland, 2,209; D. Tilson, 1,349; D. Turnbull, 948; N. Villeneuve, 3,393; D. Waters, 1,878; P. Wessinger, 1,818; D. White, 2,933; G. Wilson, 2,488; J. Wilson, 4,296; D. Winninger, 3,901; J. Wiseman, 3,247; E. Witmer, 2,171; L. Wood, 4,498.

Travelling Expenses (Non Members) (\$89,783):
Accounts under \$8,000—89,783.

Materials and Supplies (\$377,453):
Charlez Translation Ltd., 60,683; Day Advertising Group Inc., 173,033; Management Board Secretariat, 48,871; Accounts under \$44,000—94,866.

Note: Total Expenditures Above of (\$840,889), Restated by Committee:
Standing Committee on Administration of Justice, 51,460; Standing Committee on Estimates, 1,633; Standing Committee on Finance and Economic Affairs, 156,344; Standing Committee on General Government, 152,644; Standing Committee on Government Agencies, 53,382; Standing Committee on the Legislative Assembly, 36,328; Standing Committee on the Ombudsman, 23,073; Standing Committee on Public Accounts, 101,898; Standing Committee on Regulations and Private Bills, 3,063; Standing Committee on Resources Development, 101,200; Standing Committee on Social Development, 159,864.

Caucus Support (\$11,039,694):
Salaries and Wages (\$6,758,607):
Temporary Help Services (\$47,550):
Management Board Secretariat, 46,150; Accounts under \$44,000—1,400.

Payments to Other Ministries (\$9,804):
Accounts under \$44,000—9,804.

Employee Benefits (\$1,129,708):
Payments for: Canada Pension Plan, 118,674; Dental Plan, 68,477; Employer Health Tax, 132,721; Group Life Insurance, 18,553; Long Term Income Protection, 39,233; Public Service Pension Fund, 367,476; Supplementary Health and Hospital Plan, 60,105; Unemployment Insurance, 223,320.

Other Benefits: Maternity Leave Allowances, 20,551; Severance Pay, 48,016.

Workers' Compensation Board, 700.

Payments to Other Ministries (\$31,882):
Accounts under \$44,000—31,882.

Travelling Expenses (\$222,530):
M. Harris, 3,779; L. McLeod, 715; R. Rae, 500; Accounts under \$8,000—217,536.

Materials and Supplies (\$2,928,849):
Apple Canada, 144,605; Caley and Wray, Barristers and Solicitors, 81,410; Comcorp Financial Services Inc., 57,762; Computer Shack, 55,475; Digital Equipment of Canada, 73,010; Elm Street Computer Terminal, 48,205; J.B. Rolland Papers Ltd., 44,314; Management Board Secretariat, 193,864; QMS Canada Inc., 55,649; Xerox Canada Ltd., 232,969; Accounts under \$44,000—1,941,586.

Commission on Election Finances (\$1,255,156):
Salaries and Wages (\$605,467).

OFFICE OF THE ASSEMBLY — Continued

Employee Benefits (\$118,237):

Payments for: Canada Pension Plan, 8,273; Dental Plan, 4,968; Employer Health Tax, 11,925; Group Life Insurance, 1,474; Long Term Income Protection, 3,018; Public Service Pension Fund, 30,161; Supplementary Health and Hospital Plan, 4,328; Unemployment Insurance, 17,121; Unfunded Liability—Public Service Pension Fund, 14,295.

Other Benefits: Severance Pay, 21,488.

Workers' Compensation Board, 1,186.

Travelling Expenses (\$4,627):

Accounts under \$8,000—4,627.

Materials and Supplies (\$526,825):

B.G. Nayman, 46,800; Lehndorff Property Management Ltd., 82,925; Accounts under \$44,000—411,467.

Less: Miscellaneous Recoveries, (\$14,367):

Accounts under \$44,000—14,367.

Information and Privacy Commission (\$8,076,955):

Salaries and Wages (\$5,455,200):

Temporary Help Services (\$84,452):

The People Bank, 78,115; Accounts under \$44,000—6,337.

Payments to Other Ministries (\$108,023):

Consumer and Commercial Relations, 52,400; Accounts under \$44,000—55,623.

Employee Benefits (\$906,057):

Payments for: Canada Pension Plan, 76,024; Dental Plan, 39,249; Employer Health Tax, 102,216; Group Life Insurance, 13,374; Long Term Income Protection, 28,511; Public Service Pension Fund, 281,259; Supplementary Health and Hospital Plan, 34,198; Unemployment Insurance, 143,300; Unfunded Liability—Public Service Pension Fund, 128,653.

Other Benefits: Maternity Leave Allowances, 29,791; Severance Pay, 3,954.

Workers' Compensation Board, 2,926.

Payments to Other Ministries (\$22,602):

Accounts under \$44,000—22,602.

Travelling Expenses (\$23,533):

T. Wright, 8,516; Accounts under \$8,000—15,017.

Materials and Supplies (\$1,692,165):

Borden and Elliot, 128,365; Charon Systems, 312,372; Enviro Print, 53,945; Krugarand Corporation, 572,614; Management Board Secretariat, 63,194; Accounts under \$44,000—561,675.

Commission on Conflict of Interest (\$196,067):

Salaries and Wages (\$62,338).

Employee Benefits (\$9,509):

Payments for: Canada Pension Plan, 841; Dental Plan, 267; Employer Health Tax, 1,222; Group Life Insurance, 165; Long Term Income Protection, 348; Public Service Pension

OFFICE OF THE ASSEMBLY — Concluded

Fund, 3,328; Supplementary Health and Hospital Plan, 199; Unemployment Insurance, 1,564; Unfunded Liability—Public Service Pension Fund, 1,575.

Travelling Expenses (\$1,207):
Accounts under \$8,000—1,207.

Materials and Supplies (\$123,013):
G. T. Evans, 102,549; Accounts under \$44,000—20,464.

Total Other Payments 90,069,775

Statutory (\$2,168,438)

Contributions To The Legislative Assembly Retirement Allowances Account (\$2,168,438)

Payment to the account 2,168,438

Summary of Expenditure

Voted		
Salaries and Wages	18,320,666	
Employee Benefits	4,064,394	
Travelling Expenses	150,535	
Other Payments	90,069,775	
		112,605,370
Statutory		2,168,438
Total Expenditure, Office of the Assembly		\$114,773,808

MINISTRY OF THE ATTORNEY GENERAL

Hon. Marion Boyd, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$307,637,746)

Temporary Help Services (\$2,877,485):

Adia The Employment People, 117,077; Centrex Human Resources Centre, 79,330; DGS Personnel Group, 148,396; Drake Office Overload, 69,965; Eleanor Michael Personnel Inc., 161,845; Enfad Associates Inc., 45,044; Goodwill Industries of Toronto, 92,644; Hinkson Reporting Services Inc., 63,720; Kelly Girl Service of Canada Ltd., 201,245; Legal Personnel Consultants Inc., 57,203; Manpower Services Ltd., 62,935; Marion Jeffrey Personnel Ltd., 154,168; PD Bureau (England), 431,983; The People Bank, 229,404; Profile Personnel Consultants, 138,863; RDW Personnel, 164,303; Temporary Solutions, 73,163; Tosi Temporary Office Service Inc., 47,288; Accounts under \$44,000—538,909.

Employee Benefits (\$70,790,259)

Payments for: Canada Pension Plan, 4,477,752; Dental Plan, 2,190,671; Employer Health Tax, 6,468,441; Group Life Insurance Plan, 801,886; Long Term Income Protection, 3,801,019; Provincial Judges Pension Fund, 12,369,000; Public Service Pension Fund, 16,882,412; Supplementary Health and Hospital Plan, 2,321,385; Unemployment Insurance, 7,368,129; Unfunded Liability—Public Service Pension Fund, 6,429,120.

Other Benefits: Attendance Gratuities, 938,154; Death Benefits, 67,059; Early Retirement Incentive, 652,059; Maternity Leave Allowances, 1,430,852; Severance Pay, 4,156,359.

Workers' Compensation Board, 655,306.

Less: Recoveries from Other Ministries (\$219,345):

Accounts under \$44,000—219,345.

Travelling Expenses (\$5,603,938)

Hon. M. Boyd, 5,142; G. Thomson, 16,336; B. Adair, 15,440; B.J. Allison, 9,788; C.B. Allott, 10,932; D.B. Andrews, 21,515; F.M. Armstrong, 9,788; J.R. Atkinson, 15,004; W.D. August, 8,951; D. Baig, 13,726; J.D. Bark, 9,307; D. Beatch, 16,573; R.N. Beaudoin, 25,250; J.M. Bordeleau, 8,706; F.C. Bourdeau, 8,755; D.W. Brown, 17,404; M.E. Buffington, 22,599; G.A. Burkert, 8,440; G. Buterin, 8,591; G.A. Campbell, 43,908; R.E. Carr, 13,003; W.S. Chmiel, 34,416; R. Clark, 8,268; R.K. Clark, 12,174; R.D. Clarke, 9,625; A.J. Clement, 18,837; M. Clement, 14,974; G.E. Cloutier, 27,180; J. Collins, 28,784; R. Cornaviera, 12,646; R.D. Cummine, 8,557; J.F. Dale, 8,442; P. Daub, 19,618; I.C. Diamond, 13,858; M.P. Di Simone, 32,381; N.S. Douglas, 11,537; D.C. Downie, 9,350; R. Ducharme, 14,710; P.W. Dunn, 14,542; D.A. Ebbs, 13,558; D.E. Edwards, 8,776; J.D. Evans, 30,033; B.A. Fitzhenry, 12,545; R.J. Flaherty, 17,062; C.M. Flanagan, 8,739; R.G. Forsyth, 8,586; R.N. Fournier, 22,170; D.G. Fraser, 9,533; H.L. Fraser, 9,410; D.L. Fuller, 10,195; L.L. Gauthier, 10,641; G.N. Glaude, 27,750; A. Godin, 16,584; R.R. Griffis, 12,638; A.L. Guay, 9,055; P.L. Guenette, 8,042; T. Hall, 13,966; P. Harbottle, 11,189; J. Heatherington, 13,076; R.G.E. Hunter, 19,987; P.W. Hurrell, 10,829; R.A. Ingram, 8,700; I. Iserhoff, 12,874; B. Jeffrey, 15,176; S.F. Jolly, 23,347; G.R. Jones, 14,308; K.S. Joseph, 9,165; G.F. Keay, 10,757; G.R. Kunnas, 12,046; R. Lajoie, 11,719; M. Lambert, 24,627; G.S. Lapkin, 23,919; J.G. Lebel, 14,769; B.F. Lee, 11,255; J.S. Lee, 15,330; B.W. Lennox, 15,004; R.M. Le Sarge, 50,408; R.B. Lester, 10,526; S.B. Linden, 17,595; M.T. Linhares De Souza, 9,299; J. Little, 30,957; T. Logan, 9,080; L.J.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Lowenberger, 12,370; R.S. Mackenzie, 12,718; W.G. Mahaffy, 10,034; T.C. Marshall, 9,490; R.G. Masse, 10,660; M.L. Mathieson, 19,216; A.A. Mazurski, 14,267; D.E. McGarry, 14,672; A. McWilliam, 22,234; G.E. Michel, 16,990; H.M. Mick, 12,595; R.A. Minard, 11,210; D. Mitchell, 8,933; H. Momotiuk, 20,478; W.R. Morency, 8,120; J.R. Morgan, 8,398; P.W. Morgan, 8,842; H.F. Morton, 10,407; L.A. Nicol, 9,756; M.J. Nolan, 10,545; B.E. Payne, 14,793; G.J. Petmanis, 10,325; G. Pockele, 10,997; R.M. Post, 8,200; R.D. Reilly, 8,496; L.D. Rossi, 17,316; J. Roud, 9,465; R.T. Runciman, 8,634; W.M. Saranchuk, 17,408; F.A. Sargent, 8,291; D.A. Scapinello, 9,363; E.M. Schnall, 9,883; I.D. Scott, 11,062; J.A.D. Seaton, 13,093; A.D. Sheffield, 8,140; S.E. Sherriff, 9,894; R.E. Stauth, 9,351; J. Stein, 9,636; J.M. Stewart, 13,982; R.P. Taillon, 11,314; D.J. Thomas, 10,450; R.J. Walneck, 34,479; T.C. Whetung, 14,083; T.J. Wills, 8,854; R.A. Young, 16,530; Accounts under \$8,000—3,783,682.

Other Payments (\$369,845,767)

Materials, Supplies, etc. (\$114,225,635):

ABS Group Inc., 138,922; AT and T Canada Inc., 119,478; P.C. Abinacle, 84,797; Adcom Electronics Ltd., 256,803; Ainsworth Technologies Inc., 724,200; Allan Crawford Associates Ltd., 163,892; Allseating Corporation, 229,968; Appsol Consulting Inc., 72,036; L.E. Archdekin, 44,988; Architech Microsystems, 76,389; Artistic Stationery Co. Ltd., 138,960; Associates In Psychiatry, 128,141; Atchison and Denman Court Reporting Services Ltd., 59,621; BDP Business Data Services Ltd., 129,760; BMS Business Management Services Corp., 210,963; Babbco Office Services Ltd., 66,862; R. Beck, 50,224; R.M. Belcastro, 49,777; Bell Canada, 1,727,565; Bell Information Systems, 206,881; J.W. Berthelot, 56,370; Blake Cassels and Graydon, 227,109; B.L. Booth, 56,259; Borden and Elliot, 76,864; The Briars, 45,648; G.E. Brindisi, 50,568; Brinks Canada Ltd., 45,084; B.V. Brown, 57,326; W.H. Brownell, 81,186; J.W. Bruinewood, 65,389; Butterworths and Co. (Canada) Ltd., 355,658; CGI Group, 45,750; CTI Datacom Inc., 290,542; Anne Calpin, 57,977; Canada Law Book Inc., 1,286,509; Canada News Wire Ltd., 60,392; Canada Post Corporation, 2,151,762; Canadian Corps Commissionaires, 2,013,013; G.E. Carter, 64,604; W. Casey, 52,891; Chenier Label and Moore, 55,665; Choice Information Systems Inc., 62,341; Clarke Institute of Psychiatry, 2,820,956; Cole Business Furniture, 133,454; Commcorp Financial Services, 147,081; Compugen Systems Ltd., 725,207; Compu-Redi, 57,780; Computer Partners International, 315,230; Coopers and Lybrand Chartered Accountants, 1,021,313; D.J. Cowan, 45,864; E.A. Cowie, 96,393; Deborah Cox, 56,039; Crain-Drummond Inc., 53,486; N. Crisante, 71,077; Crowntek Business Centres Inc., 151,037; D. Shuter Robes Ltd., 156,597; DMR Group Inc., 187,937; DRH Consulting Services, 56,596; Datafile, 169,343; Y.N. Dauphin, 62,352; R.J. Davidson, 76,442; B.T. Davies, 69,536; K.F. Dear, 49,696; S.P. Dequanne, 47,706; T.F. Dietrich, 65,723; O.Z. Dignard, 46,225; Dockstader and Dockstader, 51,678; J.P. Dow, 69,920; Dun and Bradstreet Software Services, 55,438; EDS Canada, 203,176; ELC Conference Communications Ltd., 444,301; M.P. Eberhard, 78,425; Embassy Suites, 50,375; Ernst and Young Inc., 272,032; M. Farmer, 54,717; J. Farnum, 64,920; Fasken Campbell Godfrey, 104,580; K.P. Fawcett, 80,156; J.M. Ferron, 80,353; Fleet-Chrysler Canada Ltd., 359,342; John Fraser, 50,737; Freeman Rodgers Battaglia, 210,584; A.J. Fuller, 63,635; G.C. House Barristers and Solicitors, 45,240; GE Capital Canada Leasing Inc., 190,658; GSI International Consulting Group, 77,728; H.M. Gale, 61,104; Gemco Business Forms Inc., 99,711; General Motors of Canada, 802,483; Georgian Bay Telephone Systems Ltd., 78,247; L.B.M. Gibson, 84,203; J. Gottheil, 121,897; Governing Council University of Toronto, 112,496; Grand and Toy Ltd., 413,627; H and R Property Management Ltd., 107,672; HTI Voice Solutions Limited, 291,072; M. Hallman, 44,741; Halton Regional Police Force Service, 70,466; S. Heighington, 51,800; W.N. Hepburn, 56,194; G.C. Hewson, 47,558; C.E. Hicklings, 58,390; S. Hilton, 48,907; Hinkson Reporting Services Inc., 86,188; Hitner Starr Associates, 72,700; L.C. Hunking, 56,646; R.L. Hurren, 89,462; C.V. Hurst, 67,212; IBM Canada Ltd., 408,198; ISM Information Systems Management Corp., 99,629; Idea Courier (Canada) Inc., 130,167; Information Managers, 56,913; Inter City Papers Ltd., 195,484; Interface Flooring Systems, 62,287; Interleaf Canada Inc., 78,617; J. Jukes, 51,941; JDP Computer Systems Inc., 61,294; J.F. Moore Litho, 100,349; JS Systems Inc., 45,375; James Reeves and Buck, 63,496; Johnston Smith Fromkin McCulloch Consultants, 91,350; KM Video and Security,

MINISTRY OF THE ATTORNEY GENERAL — Continued

826,926; R.H. Kaeding, 48,471; Kawartha Family Court Assessment Service, 70,393; L.J. Kay, 50,833; M.A. Kelly, 80,230; Kinwood Audio Visual Inc., 160,570; M.G. Kittlar, 65,181; Knoll North America Corp., 337,183; Kodak Canada Inc., 641,149; Konica Business Machines, 99,059; N.L. Kozloff, 49,871; L. Joyal Management, 45,801; Lancaster Datamark Canada Inc., 46,628; Landseaair, 56,881; Lanier Canada Inc., 50,371; A.J. Lavender, 46,577; The Law Society of Upper Canada, 1,059,086; O.J. Lawlor, 50,155; F. Kenneth Leahey, 142,725; G. Lecouteur, 56,202; R.E. Leggate, 54,665; O.F. Lent, 59,065; J.I. Levitt, 61,590; Ernie Lightman, PHD, 54,025; Linktek Corporation, 47,340; London Family Court Clinic, 72,878; London Police Force, 68,110; Loomis Armored Car Service, 93,391; D. Lowry, 79,088; MCS Microtec Computer Systems Inc., 421,686; MFP Technology Services Ltd., 44,596; R.M. MacFarlane, 51,136; Mackey Bailey and Korb, 79,688; L.L. Malarczuk, 47,684; Manifest Communications Inc., 230,620; B.J. Marko, 52,099; L.J. Mascotto, 58,607; S.M. Matchett, 56,636; G. Maurice, 57,528; S.M. McBride, 81,892; J.D. McCamus, 84,103; C.W. McEvoy, 52,004; Donald McNeill, 47,000; Media Buying Services Ltd., 931,994; Memorex Telex Inc., 377,575; Metro Envelope Ltd., 97,149; Metropolitan Toronto Police, 533,613; L.M. Mills, 49,303; Milner Graphics, 195,437; Ministries: Finance, 824,305; Health, 54,277; Management Board Secretariat, 19,216,848; Natural Resources, 75,313; Solicitor General and Correctional Services, 1,503,587; Transportation, 49,921; Mobility Canada, 55,182; Modular Telephone Interface Ltd., 75,578; Moore Business Forms and Systems Ltd., 70,440; P.T. Murray, 55,375; S. Neallani, 46,200; C.J. Nelligan, 57,149; ONYX Computers Inc., 859,399; Olivetti Systems and Networks Canada Ltd., 1,769,621; Oracle Corporation Canada Inc., 118,597; J.D. Ord, 59,252; J.J. Oreskovich, 69,161; M.T. O'Toole, 56,344; Peat Marwick Thorne, 148,458; Peel, Regional Municipality of, 83,899; W.T. Phipps, 52,931; Phoenix Information Systems Ltd., 101,084; Pitney Bowes, 206,794; Postage by Phone, 194,100; Procom Professional Computer, 105,519; Purolator Courier Ltd., 367,384; C. Puta-CheKwe, 46,085; Queen Street Mental Health Centre, 193,457; Queen's University, 86,038; RDP Fulfillment Corporation, 62,706; Radisson Hotel, 80,677; Receiver General for Canada, 199,720; Reed Stenhouse Ltd., 55,420; D.J. Reeve, 80,442; Remtron Office Systems Ltd., 140,121; K.J. Richardson, 77,383; Richlore Construction Ltd., 236,631; A. Romagnoli, 61,080; Rosedale Livery Limited, 118,199; W.S. Ross, 61,020; S S G, 103,457; Salvation Army Ottawa in Trust, 61,640; J.R. Sams, 47,390; Savin Canada Inc., 510,066; Sclodnick and Kavassalis Barristers, 52,769; Scott Capital Group Inc., 61,346; R.C. Sculthorpe, 66,256; The Senator Hotels, 55,894; Sensysst Inc., 116,867; R.S. Shortell, 46,410; B. Sinai, 102,016; J.F. Sinden, 51,886; Somerville National Leasing, 92,134; L.M. Spracklin, 58,979; A.F. Squires, 65,409; D.S. Stafford, 53,810; C. Starr, 58,280; D.I. Stewart, 50,568; W.H. Stewart, 56,869; D.E. Stokes, 64,215; M. Streete, 52,093; A. Suissea, 46,045; System Business Forms Limited, 75,318; R. Tallim, 49,381; Telecom Computer Products, 69,374; Tella Inc., 132,226; Thomson Publishing, 1,630,396; Thunder Bay Business Systems, 81,627; Thunder Bay, City of, 50,690; Tippet-Richardson Limited, 52,367; G. Tisi, 50,761; Top Glass and Mirror Inc., 51,072; Tory Tory DesLauriers and Binnington, 161,380; Total Office Systems Ltd., 167,449; R.A. Trachy, 68,887; Triangle Technologies Inc., 84,310; Uniface Corporation, Canada, 117,272; Unique Envelope Inc., 47,869; University of Ottawa, 74,977; V.A. Chang Alloy, 51,591; VGL Consulting, 104,850; A. Vaillancourt, 47,689; J.H. Van Duzer, 112,729; R. Walker, 59,006; Walsten Air Service, 357,368; B.C. Walton, 57,891; Wang Canada Limited, 49,353; Warlyn Construction Ltd., 243,839; Waterloo Regional Police Force, 51,366; L.A. Watson, 46,575; F. Weinper, 86,745; E. Wiley, 58,612; G. Wilson, 54,263; C.G. Woron, 52,230; Xerox Canada Ltd., 54,982; J.C. York, 64,223; C. Ziedins, 61,003; 4 Office Automation Ltd., 828,928; Accounts under \$44,000—45,444,071.

Royal Commissions (\$4,078,400):

Administration (\$364,610):

Assist with the administration and support of Royal Commissions and Judicial Inquiries.

Salaries and Wages (\$328,564):

Attorney General of Ontario, 328,564.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Employee Benefits (\$31,819):

Payments re: Canada Pension Plan, Group Life Insurance, Unemployment Insurance—
31,819.

Other Payments (\$4,227):

Accounts under \$44,000—4,227.

Houlden Records Review (\$4,541):

The expenditures are for storage fees for the documents from the Houlden Inquiry which are required to be held in storage for five years.

Other Payments (\$4,541):

Accounts under \$44,000—4,541.

Niagara Regional Police Force (\$243,824):

To inquire into, report upon, and make recommendations with respect to the operation and administration of the Niagara Regional Police Force since its inception in 1971.

Salaries and Wages (\$79,116):

Attorney General of Ontario, 79,116.

Employee Benefits (\$6,869):

Payments re: Canada Pension Plan, Group Life Insurance, Unemployment Insurance—
6,869.

Travelling Expenses (\$483):

Accounts under \$8,000—483.

Other Payments (\$157,356):

Fasken, Campbell, Godfrey, 70,250; Accounts under \$44,000—87,106.

Planning and Development Reform in Ontario (\$571,647):

The Commission on Planning and Development Reform in Ontario was appointed to inquire into and report on the relationship between the public and private interests in land use planning in Ontario.

Salaries and Wages (\$158,308):

Attorney General of Ontario, 118,612; Accounts under \$44,000—31,238.

Temporary Help Services (\$8,458):

Accounts under \$44,000—8,458.

Employee Benefits (\$17,986):

Payments re: Canada Pension Plan, Group Life Insurance, Unemployment Insurance—
17,986.

Travelling Expenses (\$5,724):

Accounts under \$8,000—5,724.

Other Payments (\$389,629):

Milner Graphics, 78,951; John Sewell, 44,049; Accounts under \$44,000—266,629.

Systemic Racism in the Ontario Criminal Justice System (\$2,692,359):

The Commission on Systemic Racism in the Ontario Criminal Justice System was created in response to the Stephen Lewis report to inquire into, to report, and to make recommendations with respect to systemic racism and the extent of its impact on the Ontario criminal justice system.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Salaries and Wages (\$903,790):

Attorney General of Ontario, 791,293; Accounts under \$44,000—85,792.

Temporary Help Services (\$26,705):

Accounts under \$44,000—26,705.

Employee Benefits (\$116,196):

Payments re: Canada Pension Plan, Group Life Insurance, Unemployment Insurance—116,196.

Travelling Expenses (\$77,003):

E. Ratushny, 21,590; M.C. Tam, 16,055; Accounts under \$8,000—39,358.

Other Payments (\$1,530,242):

M. Gittens, 120,455; Management Board Secretariat, 69,389; E. Ratushny, 72,808; Receiver General for Canada, 108,200; Sri Skanda Rajah Sg, 66,817; M.C. Tam, 66,163; Toni Williams, 110,069; York University, 63,600; Accounts under \$44,000—852,741.

Grants (\$65,128):

Accounts under \$109,000—65,128.

Commission of Inquiry re: His Hon. Walter P. Hryciuk, a Judge of the Ontario Court (Provincial Division) (\$173,847):

Travelling Expenses (\$610):

Accounts under \$8,000—610.

Other Payments (\$173,237):

Borden and Elliot, 150,002; Accounts under \$44,000—23,235.

Commission of Inquiry re: His Hon. Leonard Blackburn, a Justice of the Peace (\$27,572):

Other Payments (\$27,572):

Accounts under \$44,000—27,572.

Grants, Subsidies, etc. (\$287,859,931):

Contribution to Legal Aid Fund, Law Society of Upper Canada (\$263,914,432):

Legal Aid Fund, Law Society of Upper Canada, 264,130,732.

Less: Recoveries from Other Ministries (\$216,300):

Office Responsible for Women's Issues, 216,300.

Compensation to Victims of Crime (\$16,878,173):

Sundry Persons in accordance with the *Law Enforcement Compensation Act*, 16,878,173.

Native Court Worker Program (\$1,466,368):

Ontario Federation of Indian Friendship, 1,273,630; Accounts under \$109,000—192,738.

Community/Citizen Groups Support, 251,500.

Frontenac Family Referral Service, 116,900.

Supervised Access Pilot Project, 920,517.

Special Projects (\$393,456):

Grand Council Treaty #3, 114,593; Accounts under \$109,000—278,863.

Victims of Abuse in Provincial Institutions, 3,544,839.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Accounts under \$109,000—373,746.

Less: Recoveries from Other Ministries/Agencies re: Seconded Common Legal Services and Civil Law Office (\$36,318,199):

Agriculture and Food, 853,557; Community and Social Services 1,846,887; Consumer and Commercial Relations, 2,997,161; Culture, Tourism and Recreation, 981,362; Office for Disability, 69,403; Economic Development and Trade, 1,215,464; Education and Training, 1,073,411; Environment and Energy, 3,547,892; Finance, 2,674,981; Health, 2,344,527; Housing, 2,591,234; Labour, 2,932,224; Management Board Secretariat, 2,045,951; Municipal Affairs, 1,292,514; Ontario Native Affairs Secretariat, 431,401; Natural Resources, 1,695,450; Northern Development and Mines, 472,370; Ontario Energy Board, 220,374; Ontario Insurance Commission, 1,008,963; Ontario Municipal Board, 142,039; Pension Commission, 710,754; Accounts under \$44,000—1,808,424.

Total Other Payments 369,845,768

Statutory (\$4,961,848)

Minister's Salary (\$30,357)

Hon. M. Boyd April 1, 1993 to March 31, 1994 30,357

Parliamentary Assistant's Salary (\$9,378)

D. Winner April 1, 1993 to March 31, 1994 9,378

The Proceedings Against the Crown Act (\$2,709,612)

Dr. Mark Abbott, 249,979; Atchison and Denman Court Reporting Limited, 76,000; Dianne Beckon, 54,660; Emilia Cogan, 50,000; Equity Equipment Financial Services Inc., 55,000; John Stuart Dietrich, 158,500 (re: R.V. Ford, Cole, Harris, Wesley and Ali Trial); Gordon Wagne Louie and Yan Tung Chiu, 134,585; Kronvest Limited, 323,751; Ronald E. Martin, 50,000; Niagara Regional Police, 487,056; Richard Norris, 378,950; Wil-Can Electronics Canada, 304,518; Accounts under \$44,000—386,613.

Payments under the *Ministry of Treasury and Economics Act* (\$1,630,847)

Sundry Payments 1,630,847

Allowances to Supreme Court Judges (\$186,612)

Allowances under \$44,000—186,612.

Allowances to District Court Judges (\$395,042)

Allowances under \$44,000—395,042.

MINISTRY OF THE ATTORNEY GENERAL — Concluded

Summary of Expenditure

Voted

Salaries and Wages	307,637,746
Employee Benefits	70,790,259
Travelling Expenses	5,603,938
Other Payments	369,845,767

753,877,710

Statutory 4,961,848

Total Expenditure, Ministry of the Attorney General \$758,839,558

CABINET OFFICE

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$5,655,650)

Temporary Help Services (\$88,722):

Management Board Secretariat, 73,533; Accounts under \$44,000—15,189.

Payments to Other Ministries (\$599,081):

Attorney General, 182,901; Community and Social Services, 104,051; Finance, 62,260; Office of the Premier, 60,793; Accounts under \$44,000—189,076.

Less: Recoveries from Other Ministries (\$299,804):

Economic Development and Trade, 95,282; Management Board Secretariat, 93,546; Accounts under \$44,000—110,976.

Employee Benefits (\$1,413,037)

Payments for: Canada Pension Plan, 77,722; Employer Health Tax, 109,230; Public Service Pension Fund, 493,206; Unemployment Insurance, 147,266; Unfunded Liability—Public Service Pension Fund, 158,728; Accounts under \$44,000—128,821.

Other Benefits: Severance Pay, 209,857; Accounts under \$44,000—10,493.

Workers' Compensation Board, 1,447.

Payments to Other Ministries (\$129,948):

Accounts under \$44,000—129,948.

Less: Recoveries from Other Ministries (\$53,681):

Accounts under \$44,000—53,681.

Travelling Expenses (\$57,950)

D. Agnew, 4,939; M. Mendelson, 5,829; Accounts under \$8,000—47,182.

Other Payments (\$2,227,806)

Materials, Supplies, etc. (\$2,227,806):

Grant G. Murray, 46,740; Ministries: Management Board Secretariat, 435,788; Transportation, 165,524; University of Toronto, 74,355; Xerox Canada Ltd., 61,518; Accounts under \$44,000—1,498,227.

Less: Recoveries from Other Ministries (\$54,346):

Accounts under \$44,000—54,346.

Total Other Payments 2,227,806

CABINET OFFICE — Concluded

Summary of Expenditure

Voted	
Salaries and Wages	5,655,650
Employee Benefits	1,413,037
Travelling Expenses	57,950
Other Payments	2,227,806
Total Expenditure, Cabinet Office	<u>\$9,354,443</u>

OFFICE OF THE CHIEF ELECTION OFFICER

Warren R. Bailie, Chief Election Officer

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$816,731)

Employee Benefits (\$175,291)

Payments for: Public Service Pension Fund, 58,536; Accounts under \$44,000—100,775.

Other Benefits: Accounts under \$44,000—15,980.

Statutory The *Election Act* (\$3,057,079)

Temporary Help Services (\$459,963)

Management Board Secretariat, 216,980; Accounts under \$44,000—242,983.

Travelling Expenses (\$9,770)

Accounts under \$8,000—9,770.

Other Payments (\$1,543,153)

Materials, Supplies, etc. (\$1,543,153):

Crain-Drummond Inc., 86,093; Management Board Secretariat, 1,018,658; Metropol Security, 82,787; Accounts under \$44,000—355,615.

Electoral District Payments (\$1,044,193)

Algoma, 450; Algoma-Manitoulin, 450; Beaches-Woodbine, 450; Brampton South, 629; Brantford, 450; Brant-Haldimand, 560; Bruce, 450; Burlington South, 669; Cambridge, 450; Carleton, 450; Carleton East, 450; Chatham-Kent, 450; Cochrane North, 450; Cochrane South, 450; Cornwall, 450; Don Mills, 163,131; Dovercourt, 641; Downsview, 764; Dufferin-Peel, 660; Durham East, 450; Durham West, 450; Durham-York, 450; Eglinton, 640; Elgin, 450; Essex-Kent, 450; Essex South, 313,822; Etobicoke-Humber, 450; Etobicoke-Lakeshore, 450; Etobicoke-Rexdale, 804; Fort William, 450; Fort York, 450; Frontenac-Addington, 450; Grey-Owen Sound, 450; Guelph, 450; Halton Centre, 661; Halton North, 450; Hamilton Mountain, 450; Hamilton West, 450; Hastings-Peterborough, 450; High Park-Swansea, 450; Huron, 450; Kenora, 450; Kingston and the Islands, 450; Kitchener, 450; Kitchener-Wilmot, 450; Lake Nipigon, 450; Lambton, 450; Lawrence, 624; Lincoln, 450; London North, 450; London South, 450; Markham, 627; Middlesex, 450; Mississauga East, 646; Mississauga North, 450; Mississauga South, 450; Mississauga West, 637; Muskoka-Georgian Bay, 450; Nepean, 450; Niagara Falls, 450; Niagara South, 450; Nickel Belt, 450; Nipissing, 450; Norfolk, 450; Northumberland, 450; Oakville South, 450; Oakwood, 622; Oriole, 624; Oshawa, 669; Ottawa Centre, 450; Ottawa East, 450; Ottawa-Rideau, 450; Ottawa South, 450; Ottawa West, 450; Oxford, 450; Parkdale, 634; Parry Sound, 450; Peterborough, 450; Port Arthur, 450; Prescott and Russell, 450; Prince Edward-Lennox-South Hastings, 450; Quinte, 450;

OFFICE OF THE CHIEF ELECTION OFFICER — Concluded

Rainy River, 450; Renfrew North, 450; Riverdale, 450; St. Catharines, 450; St. Catharines-Brock, 450; St. George-St. David, 156,495; Sarnia, 450; Sault Ste. Marie, 450; Scarborough-Agincourt, 622; Scarborough Centre, 450; Scarborough East, 624; Scarborough North, 450; Scarborough West, 450; Simcoe Centre, 450; Simcoe East, 450; Simcoe West, 450; S-D-G and East Grenville, 450; Sudbury, 450; Sudbury East, 450; Victoria-Haliburton, 355,824; Waterloo North, 450; Welland-Thorold, 450; Wellington, 450; Wentworth East, 450; Wentworth North, 450; Willowdale, 655; Wilson Heights, 641; Windsor-Riverside, 450; Windsor-Sandwich, 450; York Centre, 645; York East, 637; York-Mackenzie, 662; York South, 624.

Summary of Expenditure

Voted		
Salaries and Wages	816,731	
Employee Benefits	175,291	
		992,022
Statutory		3,057,079
Total Expenditure, Office of the Chief Election Officer		\$4,049,101

MINISTRY OF CITIZENSHIP

Hon. Elaine Ziemba, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$29,949,442)

Temporary Help Services (\$1,794,612):

Computer Freelancers Unlimited Inc., 48,036; Keith Bagg Temporary Services, 91,820; Management Board Secretariat, 1,269,004; Word Plus, 115,960; Accounts under \$44,000—269,792.

Payments to Other Ministries/Agencies (\$1,548,586):

Community and Social Services, 55,250; Health, 134,125; Labour, 101,607; Management Board Secretariat, 1,232,945; Accounts under \$44,000—24,659.

Less: Recoveries from Other Ministries (\$244,568):

Management Board Secretariat, 129,429; Office Responsible for Women's Issues, 115,139.

Employee Benefits (\$5,957,324)

Payments for: Canada Pension Plan, 429,632; Dental Plan, 199,361; Employer Health Tax, 524,262; Group Life Insurance, 53,071; Long Term Income Protection, 269,417; Public Service Pension Fund, 1,659,840; Supplementary Health and Hospital Plan, 214,110; Unemployment Insurance, 818,049; Unfunded Liability—Public Service Pension Fund, 802,930; Accounts under \$44,000—39,528.

Other Benefits: Attendance Gratuities, 3,328; Death Benefits, 266,062; Early Retirement Incentive, 41,455; Maternity Leave Allowances, 113,055; Severance Pay, 219,228.

Workers' Compensation Board, 10,424.

Payments to Other Ministries (\$364,368):

Culture, Tourism and Recreation, 46,108; Labour, 66,023; Management Board Secretariat, 52,697; Accounts under \$44,000—199,540.

Less: Recoveries from Other Ministries/Agencies (\$70,796):

Accounts under \$44,000—70,796.

Travelling Expenses (\$802,174)

Hon. Elaine Ziemba, 1,535; J. Carter, 1,215; N. Alboim, 3,800; L. Ackroyd, 14,075; M. Beach, 8,067; R. Bouchard, 8,373; E. Cader, 8,220; N. Chahal, 8,275; G.O. Chaput, 11,700; K. Delgaty, 11,075; A. Farraway, 15,732; S. Gill, 13,290; H.A. Hassan, 10,350; M.C. Joakim, 11,722; S. Jostman, 15,206; K. Kevany, 12,913; V. Lakhani, 14,985; J. Lavell, 14,236; C. McKinnon, 8,335; J.D. Polley, 10,320; N. Recollet, 16,215; L. Renaud-Fisher, 8,684; P. Sabourin, 16,664; M. Sault-Jones, 9,774; S. Ward, 8,365; D. Welch, 10,804; J. Westmoreland, 8,954; Accounts under \$8,000—560,693.

Less: Recoveries from Other Ministries/Agencies (\$41,403):

Management Board Secretariat, 9,614; Office Responsible for Women's Issues, 31,199; Accounts under \$8,000—590.

MINISTRY OF CITIZENSHIP — Continued

Other Payments (\$39,440,191)

Materials, Supplies, etc. (\$10,119,018):

Avebury Research and Consulting, 63,270; Dr. Daniel J. Baum, 53,208; Bell Canada, 143,529; Catherine Bickley, 57,940; Blake Cassels and Graydon, 56,062; Bruce Levey Reporting Services, 194,553; George Carter, 47,421; Delta Chelsea Inn, 48,399; Doris Marshall Institute, 49,589; Dowrich Management Services, 48,000; EEO Associates, 99,000; Fasken Campbell Godfrey, 70,666; S. Folkes-Abraham, 96,536; G. B. Catering Limited, 90,328; Indian Prime Minister's Earthquake Fund, 100,000; Jamaican Canadian Association, 68,700; Key Learning Group, 60,790; Koskie and Minsky Barristers and Solicitors, 128,545; Katherine Laird, 61,596; Manifest Communications Inc., 91,997; Kevin Marsh, 51,300; Carla McKague, 120,250; Media Buying Services Ltd., 200,431; Mediareach, 104,697; Metropolitan Toronto, Municipality of, 49,931; Ministries: Attorney General, 471,879; Culture, Tourism and Recreation, 523,191; Education and Training, 549,090; Finance, 112,274; Health, 218,000; Management Board Secretariat, 1,834,933; Alok Mukherjee, 48,432; Multicolor Printing Ltd., 49,821; National Printing Group, 75,771; Omnicom, 104,717; Antonia Salmon, 59,550; Jennifer Scott, 72,422; Sightlines Productions Ltd., 86,340; Annette Snowden, 74,250; Gignac Suts, 77,653; Taylor and Browning Designs Associates Inc., 93,156; Tenet Computer Group Inc., 678,661; Toshiba of Canada Ltd., 51,546; TV Ontario, 61,923; Western Management Consultants, 79,594; 2 Dimensions Inc., 133,024; Accounts under \$44,000—5,370,403.

Less: Recoveries from Other Ministries/Agencies (\$2,864,350):

Economic Development and Trade, 1,240,082; Management Board Secretariat, 287,715; Office Responsible for Women's Issues, 1,283,681; Accounts under \$44,000—52,872.

Grants, Subsidies, etc. (\$33,333,012):

Alderville First Nation, 139,186; Barbara Schlifer Commemorative Clinic, 226,380; Bearskin Lake Economic Development Corp., 192,500; Canadian Polish Congress, 130,000; Caribbean Cultural Committee, 128,000; Catholic Immigration Bureau, 287,058; Centre for Spanish Speaking Peoples, 124,857; Chinese Community Nursing Home YeeHong Wellness Foundation, 120,000; Chinese Information and Community Services, 202,881; Chippewas of Kettle and Stony Point First Nation, 119,729; Chippewas of Thames First Nation, 194,437; Costi-las Immigrant Services, 177,790; Delaware Nation Council, 139,258; Doris Marshall Institute, 124,050; Folk Arts Council St. Catharines Multicultural Centre, 185,912; Human Services of Scarborough, 231,861; Immigrant and Visible Minority Women Against Abuse, 197,515; Iranian Community Association of Ontario, 118,939; Islamic Centre of Niagara Peninsula, 118,781; Islamic Society of Kingston, 155,437; Italian Canadian Benevolent Corporation, 246,250; Kingston and District Immigration Services, 151,098; Kitchener-Waterloo Multicultural Centre, 157,675; Latin American Community Centre, 120,276; London Cross Cultural Learner Centre, 233,335; London Cultural Interpretation Services, 199,519; Malton Neighbourhood Services, 120,827; Mississauga of Scugog Island First Nation, 193,522; Multicultural Association of Northwest Ontario, 116,789; Multicultural Assistance Services of Peel, 136,556; Native Women's Resource Centre of Toronto, 251,390; Nicickousemenecaning First Nation, 323,472; Nishnawbe-Aski Nation, 3,399,924; North Caribou Lake First Nation, 352,281; Ontario Council of Agencies Serving Immigrants, 230,675; Ontario Federation of Indian Friendship Centres, 1,387,587; Ontario Native Women's Association Centre, 183,233; Ottawa-Carleton Immigrant Services Organization, 196,349; Polish Immigrant and Community Services, 401,749; Poplar Hill First Nation, 292,500; Portuguese Social Service Centre of Toronto, 142,234; Persons United for Self Help in Ontario, 190,000; Rexdale Community Microskills Development Centre, 112,692; Rexdale Women's Centre, 201,097; Royal Canadian Legion, 116,130; St. Stephen's Community House, 143,392; Skills for Change, 242,388; Social Planning Council of Peel, 169,325; Sudbury Multicultural/Folk Arts Association, 136,762; Tamil Eelam Society of Canada, 147,640; Thunder Bay Multicultural Association, 232,787; Tropicana Community Services, 111,815; Ukrainian Canadian Research and Documentation, 120,000; Vietnamese Association of Toronto, 140,948; Wahta Mohawks, 370,696; Working Women Community Centre, 136,476; Accounts under \$109,000—18,609,052.

MINISTRY OF CITIZENSHIP — Concluded

Less: Recoveries from Other Ministries/Agencies (\$4,011,839):

Community and Social Services, 428,164; Economic Development and Trade, 3,583,675.

Total Other Payments 39,440,191

Statutory (\$49,114)**Minister's Salary (\$30,357)**

Hon. E. Ziemba April 1, 1993 to March 31, 1994 30,357

Parliamentary Assistants' Salary (\$18,757)

J. Carter April 1, 1993 to March 31, 1994 9,379

D. Fletcher April 1, 1993 to March 31, 1994 9,378

Summary of Expenditure**Voted**

Salaries and Wages	29,949,442
Employee Benefits	5,957,324
Travelling Expenses	802,174
Other Payments	39,440,191

76,149,131

Statutory 49,114

Total Expenditure, Ministry of Citizenship \$76,198,245

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

Hon. Tony Silipo, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$408,554,094)

Temporary Help Services (\$2,931,271):

Aurora Business and Personnel Services Inc., 54,844; Bradson Personnel Services, 238,345; DGS Personnel, 66,116; Kellog Temporary Services, 58,157; Management Board Secretariat, 1,510,256; Manpower Temporary Services, 133,915; The People Bank, 46,369; Personnel By Elise, 88,229; Solutions, 54,026; Toronto Hospital Postgraduate Payroll Association, 199,961; Accounts under \$44,000—481,053.

Less: Recoveries from Other Ministries (\$172,963):

Management Board Secretariat, 107,830; Accounts under \$44,000—65,133.

Employee Benefits (\$102,975,923)

Payments for: Canada Pension Plan, 7,297,548; Dental Plan, 3,854,260; Employer Health Tax, 8,563,899; Group Life Insurance, 825,976; Long Term Income Protection, 4,975,720; Public Service Pension Fund, 28,848,936; Supplementary Health and Hospital Plan, 4,386,243; Unemployment Insurance, 13,989,625; Unfunded Liability-Public Service Pension Fund, 11,885,779; Accounts under \$44,000—1,598,770.

Other Benefits: Attendance Gratuities, 1,163,323; Death Benefits, 69,859; Early Retirement Incentive, 1,638,411; Maternity Leave Allowances, 1,895,402; Severance Pay, 7,012,143.

Workers' Compensation Board, 5,389,300.

Payments to Other Ministries (\$259,642):

Solicitor General and Correctional Services, 259,642.

Less: Recoveries from Other Ministries (\$678,913):

Education, 126,573; Health, 224,717; Management Board Secretariat, 110,343; Accounts under \$44,000—217,280.

Travelling Expenses (\$6,021,157)

Hon. T. Silipo, 5,102; R. Proctor, 3,771; D. Bale, 8,658; D. Barsanti, 9,707; M. Batrie, 13,512; L.L. Bertolini, 34,751; S. Bihun, 19,067; S. Braun, 13,324; G.M. Briand, 8,118; C. Brouillard, 14,522; W.R. Cerniuk, 12,544; P. Christensen, 13,708; Rev. J.D. Clark, 8,978; L.E. Coffin, 8,297; L.H. Cole, 9,655; D. Copenace, 13,311; R. Cormier, 8,806; L. Cote, 9,191; D. Crouch, 14,066; G.B. Drake, 17,678; D.K. Durkot, 11,944; B. Elo-Shepherd, 10,963; G. Erickson, 25,581; J.J. Fitzpatrick, 11,217; H. Fortunato, 8,143; E. Fraser, 9,273; J.F. Fraser, 15,630; T. Frawley, 16,856; D.R. Gamble, 13,463; D. Georgei, 10,871; E. Goss, 27,071; A.V. Guillemette, 11,807; D.M. Hayman, 28,257; Rev. R.G. Hebert, 12,496; S.E. Hildebrant, 12,496; K. Hopkins, 9,903; W.L. Hutchings, 10,710; G.S. Jackson, 9,415; K.L. Jewitt, 10,944; B.L. Johnson, 10,695; J.E. Kelloway-Tarrant, 11,275; G. Klooster, 10,443; F.P. Koch, 12,805; S.M. Kosowick, 8,974; D.J. Lafranier, 23,424; P. Lalonde, 15,041; A.M. Landry, 8,958; C.D. Lees, 14,048; S.D. Lesauvage, 9,991; K. Leslie, 13,784; N. Lindenhoff, 12,484; J. Loft, 14,349; D.B. Low, 15,332; D. Lozier, 10,413; J.T. Lynch, 9,603; G. MacDonald-Tuttle, 8,061; B.G. MacKinnon, 13,779; J.G. Manarin, 9,635; T. Marston, 18,017; M.J. McGregor, 23,822; R. McIver, 8,692; P.E. McKenzie, 8,875; M.A. McMillan, 9,398; M.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Meadows, 10,220; P.T. Meyer, 9,643; S.H. Newroth, 24,063; P. Noble, 20,883; R.A. Nye, 30,996; R.J. Patrick, 9,138; P.A. Patterson, 9,218; D. Petiquan, 12,647; A.K. Prasuhn, 15,969; J.H. Pride, 22,397; D.I. Pringle, 11,715; J.F. Rabeau, 20,417; B. Relf, 8,211; L.A. Richie, 26,988; R.A. Rivard, 20,142; L.M. Roberts, 9,045; M. Romano, 13,012; B. Ross, 8,515; S. Schroeder, 8,526; M.R. Seymour, 11,106; A. Shabbar, 10,227; A. Sikkema, 10,213; I. Singh, 25,735; M. Snowden, 12,293; P.G. Steckenreiter, 8,335; R. Surgeoner, 8,035; N.A. True, 10,613; B. Vermette, 11,993; K.A. Wakeford, 8,146; R.A. Wells, 16,147; T.W. White, 42,524; K. Zehr, 15,540; D. Zuccato, 9,192; Accounts under \$8,000—4,713,609.

Other Payments (\$8,649,295,899)**Materials, Supplies, etc. (\$76,857,294):**

ABS System Consultants Ltd., 162,620; A.N.A.T. and Interpreting Services, 47,325; ARA Consulting Group Inc., 60,606; ASK Computer Systems (Canada) Ltd., 160,920; AT and T Capital Canada, Inc., 45,767; Abbott Laboratories Ltd., 108,199; Academy of Learning Skills Development Centre, 54,995; Adult Occupational Centre Canteen, 125,568; Dr. John S.W. Aldis, 65,852; Allseating Corporation, 76,886; Amtel Communication Systems Ltd., 47,719; Arie Shenkar and Associates, 72,243; Arqana Technologies, 136,057; Ault Foods Ltd., 670,993;

Bassett Laudi Partners, 75,205; Beatrice Foods (Ont) Ltd., 115,738; Bell Canada, 2,397,078; Belmont Meat Products Ltd., 48,090; Dr. J. Blachford, 63,501; Dr. Ivan Bracaleni, 59,003; Bruce Edmeades Sales Ltd., 120,155; Sharon Buchanan, 47,938; Bull HN Information Systems Ltd., 102,576; Burgess Wholesale Ltd., 286,176; Edward W. Burrow, 74,992;

Cambridge Towel Corporation, 79,849; Canada Post Corporation, 1,610,794; Canadian Corps of Commissionaires, 589,997; Canadian Tire Corp. Ltd., 61,095; CanebSCO Subscription Services, 78,471; Dr. R.A. Carson, 82,547; Centra Gas Ontario Inc., 601,784; Clive Chamberlain, 105,689; Thomas C. Cheetham, 93,242; Chef Foods, 54,644; Chryslar Canada Ltd., 56,913; Coburg Public Utilities Commission, 52,177; Commercial and Industrial Moving Services Inc., 271,576; Consumers Gas Co., 558,240; Country Produce, 67,383; Crowe's Footwear Ltd., 53,958;

Dale Intermediaries Ltd., 205,766; Tod Daley, 46,369; Datafile, 189,163; Davis and Henderson Intercheques, 85,999; Derry Foods Limited, 230,995; Diversey Wyandotte Inc., 60,983; Donegan Consulting, 73,100; Doris Marshall Institute for Education and Action, 77,672; Drug Trading Company Ltd., 253,926; Louise Dube, 44,725;

Enera Controls, 76,620; Esso Petroleum Canada, 87,406; Etobicoke Hydro, 123,622;

Finlay Greenwood Inc., 65,688; Elana H. Fleischmann, 75,300;

G.B. Catering Limited, 73,908; GFS Canada Inc., 92,928; Grand and Toy Ltd., 150,562;

S. Haennel, 118,206; Hammerson Properties Inc., 105,159; Health Vision Corporation, 87,955; Hickeson-Langs Supply Co., 1,093,939; Hospital Food Services—Ontario Inc., 307,066;

Inter City Papers Limited, 99,828; Intertan Canada Ltd., 1,230,252; Daphne A. Intrator, 75,295;

J and D Systems Inc., 122,583; J. Quattrocchi and Co. Ltd., 82,770;

Knoll North America Corporation, 153,647; Kodak Canada Inc., 183,521;

LGS Group Inc., 69,750; LMS Equipment Inc., 46,283; Laidlaw Foundation, 50,000; Lancaster Business Forms Canada, 129,656; Lue Lefebvre, 47,844; Dr. J.R. Leitch, 68,661; Lipson's Stores Ltd., 81,069; Llewellyn Security, 60,433; London Hospital Linen Service, 452,589; London Public Utilities Commission, 147,452;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

MID Ontario Disposal, 47,306; Maggi Systems Consultants Inc., 44,034; Manufacturer Finance Programs Ltd., 4,843,374; Maple Leaf Food Inc., 43,169; Dr. Michael M. Marijan, 44,578; Marmer Penner Inc., 764,999; D. Marvin, 71,598; Stephen Mason, 81,844; Meatland Noack and Hanmer Ltd., 163,457; Media Buying Services Ltd., 116,464; Metropolitan Toronto Police, 47,346; Milner Graphics, 118,201; Ministries: Attorney General, 1,884,101; Health, 10,945,824; Management Board Secretariat, 13,363,693; Solicitor General and Correctional Services, 440,817; Transportation, 58,236; Mobility Canada, 57,693; Model Uniform Rental Services Ltd., 180,326; Moduform Inc., 124,240; Montcalm Meats Inc., 54,602; Morgan/Scott Group, 170,938; Motorola Canada Ltd., 99,139; Ronald A. Murdock, 44,774;

NRB Inc., 45,284; Northern Telephone Ltd., 88,006;

Oakville Hydro Electric Commission, 156,931; Office Equipment Co. of Canada, 74,084; Ontario Association of Interval and Transition Houses, 68,325; Ontario Hydro Electrical Inspection Office, 1,248,578; Orillia, City of, 162,318; Orillia Water, Light and Power Commission, 441,896;

Petro Canada, 128,546; Pitney Bowes Leasing, 390,242; Plainfield Children's Home, 45,600; Postage By Phone, 88,700; The Printing Corporation Inc., 61,906; Pro Art Graphics, 53,708; Professional Computer Consultants Group Ltd., 73,840; Procter and Gamble Co. of Canada Ltd., 137,955; Purolator Courier Ltd., 258,565;

Queen's University, 1,210,947;

R.A. Doran Clothing Stores Ltd., 90,901; RJR MacDonald Inc., 72,304; Ross-Clair Contractors, 372,695;

SMW Advertsing Ltd., 66,651; Les Samson, 47,376; Sandoz Nutrition, 53,958; Savin Canada Inc., 578,335; Shell Canada Products Ltd., 290,552; Shoppers Drug Mart, 86,386; Deon Sissing, 44,097; Smiths Falls Water Commission, 77,228; H. Sohn, 54,274; Sprint Computer Services Canada Ltd., 71,178; Catherine Steele, 185,746; Stewart Wholesale Co. Ltd., 61,206; Strano Foods Ltd., 484,343; Summit Food Distributors Inc., 66,271; Sunoco, 157,151;

Thistletown Psychiatric Associates, 283,848; Tie/Communications Canada Inc., 56,279; Toshiba of Canada Ltd., 54,646;

Underwear Mills Inc., 54,885; Union Gas Limited, 738,760; Unique Envelope Inc., 72,403; Unisource Canada Inc., 63,185; Unitel Communications Inc., 153,355; University of Toronto, 151,279; University of Waterloo, 99,496; University of Western Ontario, 567,243;

Victoria Hospital Corporation, 115,022;

Westburne Central Supply, 82,945; Woodstock Public Utility Commission, 57,421;

Xerox Canada Inc., 317,179; Accounts under \$44,000—16,109,261.

Grants, Subsidies, etc. (\$8,572,438,605):

Adults' and Children's Services (\$8,572,438,605):

Program Administration (\$232,001):

Policy and Program Development Projects (\$26,501):

Accounts under \$109,000—26,501.

Named Grants (\$205,500):

Accounts under \$109,000—205,500.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Income Maintenance (\$6,480,756,783):

Provincial Allowances and Benefits (\$3,431,234,207):

Bay Optical, 127,221; Canadian Hearing Society, 163,967; Hakim Optical, 1,124,855; Lenscrafters, 497,682; Ministries: Attorney General, 4,230,254; Health, 1,923,586; Ontario Dental Association, 58,241,945; Optical Factory, 243,945; Precision Optical, 212,405; Professional Nursing Services Ltd., 165,232; Public Optical, 216,100; Shorney's Optical, 218,325; Accounts under \$109,000—3,363,868,690.

Municipal Allowances and Benefits (\$2,779,859,936):

Admaston, Township of, 113,808; Alderville First Nations, 170,217; District of Algoma Social and Family Services, 10,611,577; Algonquin Golden Lake First Nation, 222,857; Alice and Fraser, Township of, 189,267; Anishinawbe of Wauzhushk Onigum, 198,555; Arnprior, Town of, 1,000,301; Asphodel, Township of, 619,919; Assignack, Township of, 127,975; Attawapiskat First Nation, 2,378,455;

Barrie, City of, 11,805,688; Batchewana Indian Band, 212,116; Bearskin Lake Band, 227,067; Beausoleil First Nation, 847,480; Belmont and Methuen, Township of, 865,577; Big Grassy Band Reserve, 292,251; Brant County, 19,853,520; Brockville, City of, 6,597,029; Bromley, Township of, 149,156; Bruce, County of, 8,372,782; Brunswick House Band, 150,659; Burleigh and Anstruther, Townships of, 207,329;

Carnarvon, Township of, 181,818; Cat Lake Band #63, 597,026; Cavan, Township of, 267,962; Chandos, Township of, 123,240; Chatham, City of, 9,597,580; Chiefs of Ontario Inc., 737,798; Chippewas of Kettle and Stony Point, 544,557; Chippewas of Nawash First Nation, 294,798; Chippewas of Rama First Nation, 621,577; Chippewas of Saugeen, 911,221; Chippewas of Sarnia Indian Band, 745,354; Chippewas of The Thames First Nation, 738,452; Cobalt, Town of, 206,009; Cobden, Village of, 111,154; Cochrane District Welfare Administration Board, 3,675,781; Constance Lake First Nation, 526,097; Cornwall, City of, 17,950,505; Curve Lake First Nation, 581,970;

Deep River, Town of, 130,828; Deer Lake First Nation, 1,473,018; Douro, Township of, 180,175; Dryden, Town of, 553,386; Dufferin, County of, 5,629,205; Dummer, Township of, 441,029; Durham, Regional Municipality of, 87,458,405;

Eabametoong First Nation, 1,473,163; Ear Falls, Township of, 166,011; Elgin, County of, 4,169,074; Englehart, Town of, 321,429; Ennismore, Township of, 425,663; Essex, County of, 14,145,282;

Fort Albany First Nation, 1,037,889; Fort Severn Indian Band, 434,967;

Galway and Cavendish, Township of, 122,041; Gananoque, Separated Town of, 1,167,516; Geraldton, Town of, 662,281; Ginoogaming First Nation, 171,525; Grassy Narrows Band, 854,807; Grey, County of, 11,903,397; Gull Bay Indian Band, 386,054;

Hagarty and Richards, Township of, 199,609; Haileybury, Town of, 753,574; Haldimand-Norfolk, Regional Municipality of, 12,118,384; Haliburton, County of, 4,410,625; Halton, Regional Municipality of, 29,038,474; Hamilton-Wentworth, Regional Municipality of, 136,258,068; Harvey, Township of, 858,484; Hastings, County of, 36,390,231; Havelock, Village of, 665,016; Henvey Inlet First Nation, 194,108; Hinchinbrooke, Township of, 287,530; Horton, Township of, 238,882; Huron, County of, 4,040,810;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Ignace, Township of, 290,471; Iskutewisakaygun #39 Independent First Nation, 261,863;

Jaffray and Melick, Township of, 205,696;

Kasabonika Lake Indian Band, 705,024; Kashechewan First Nation, 2,102,421; Keewatin, Town of, 136,576; Kennebec, Township of, 274,179; Kenora, Town of, 2,429,598; Unorganized District of Kenora, 2,950,943; Kent, County of, 16,394,872; Kingfisher Lake Band, 236,629; Kingston, City of, 24,924,248; Kingston, Township of, 4,092,523; Kirkland Lake, Town of, 2,033,205; Unorganized District of Kirkland Lake, 864,756;

Lac La Croix Band, 181,909; Lac Seul Band, 715,044; Lakefield, Village of, 384,239; Lambton, County of, 22,897,384; Lanark, County of, 10,655,180; Latchford, Town of, 126,740; Leeds and Grenville, United Counties of, 7,479,916; Lennox and Addington, County of, 6,491,093; Little Current, Town of, 344,976; London, City of, 109,887,091; Longlac, Town of, 119,588; Longlac #58 Indian Band, 564,492; Loughborough, Township of, 358,032;

Machin, Township of, 119,646; Manitouwadge, Township of, 350,182; Marathon, Township of, 510,841; Marten Falls First Nation #65, 445,503; Improvement District of Matachewan, 211,263; Mattagami Band of Ojibways, 135,936; McGarry, Township of, 397,828; McNab, Township of, 319,793; Metropolitan Toronto, Municipality of, 1,003,947,996; Middlesex, County of, 6,135,730; Millbrook, Village of, 153,976; Ministries: Attorney General, 1,004,968; Health, 1,613,892; Mississaugas of New Credit First Nation, 294,521; Mohawks of Bay of Quinte, 440,797; Moose Factory First Nation, 1,525,139; Moravian of the Thames Indian Band, 503,603; Munsee Delaware Nation, 198,597; Muskoka, District Municipality of, 10,774,690; Muskrat Dam Band, 232,818;

Naicatchewenin Band, 134,468; New Liskeard, Town of, 226,238; Niagara, Regional Municipality of, 95,063,403; Nipissing #10, Band of Ojibways, 733,951; Nipissing District Social Service Board, 4,476,192; North Bay, City of, 10,447,548; Unorganized District of North Bay, 2,561,876; North Caribou Lake Band, 454,356; North Spirit Lake Band, 250,495; Northumberland, County of, 11,240,777; Northwest Angle Band #33, 167,497; Northwest Angle Band #37, 320,863; Norwood, Village of, 523,087;

Ojibways of Couchiching Band, 225,108; Ojibways of Dokis Indian Band, 168,158; Ojibways of Fort William Indian Band, 653,711; Ojibways of Garden River Band, 279,918; Ojibways of Mississauga, 288,244; Ojibways of Onegaming, 296,415; Ojibways of Pic River First Nation, 273,646; Ojibways of Serpent River, 196,952; Ojibways of Shawanaga Indian, 150,418; Ojibways of Shoal Lake Indian, 177,357; Olden, Township of, 220,175; Oliver, Township of, 121,601; Ontario Municipal Social Services Association, 1,244,500; Ontario Native Welfare Administrators Association, 204,630; Onyota'A:ka, 1,221,069; Osnaburgh Band, 701,700; Oso, Township of, 284,587; Otonabee, Township of, 381,619; Ottawa-Carleton, Regional Municipality of, 293,261,893; Oxford, County of, 15,764,450;

Parry Sound, District of, 8,955,826; Peel, Regional Municipality of, 115,698,105; Pembroke, City of, 1,900,241; Perth, County of, 1,214,108; Petawawa, Township of, 227,375; Petawawa, Village of, 291,109; Peterborough, City of, 23,415,810; Pickle Lake, Township of, 186,702; Pic Mobert Indian Band, 413,227; Pikangikum Band, 3,035,377; Pittsborough, Township of, 589,897; Poplar Hill Band, 570,505; Portland, Township of, 283,314; Prescott, Town of, 1,143,715; Prescott and Russell, United Counties of, 15,192,596; Prince Edward, County of, 3,123,268;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Rainy River, District of, 1,805,380; Rainy River Indian Band, 114,988; Red Lake, Township of, 560,792; Red Rock Band, 233,441; Renfrew, Town of, 1,053,359; Rocky Bay First Nation, 436,427; Rolph, Buchanan, Wylie and McKay, Township of, 277,758; Ross, Township of, 143,804;

Sachigo Lake Band, 323,949; Sagamok Anishnawbek, 764,717; St. Mary's, Town of, 199,691; St. Thomas, City of, 6,632,531; Sandy Lake Band, 3,403,863; Sault Ste. Marie, City of, 32,982,042; Unorganized District of Sault Ste. Marie, 3,306,663; Schreiber, Township of, 228,062; Seine River Indian Band, 207,803; Shuniah, Municipality of, 160,541; Simcoe, County of, 35,846,764; Sioux Lookout, Town of, 932,905; Six Nations Indian Reserve, 3,031,151; Smith, Township of, 1,001,016; Soldiers' Aid Commission of Ontario, 161,200; South Monaghan, Township of, 166,667; Stormont, Dundas and Glengarry, United Counties of, 8,491,376; Storrington, Township of, 201,902; Stratford, City of, 2,937,716; Sudbury, District of, 55,092,357; Unorganized District of Sudbury, 1,894,890;

Terrace Bay, Township of, 126,137; Thunder Bay, City of, 20,968,616; Unorganized District of Thunder Bay, 2,801,629; Timmins, City of, 10,728,682; Unorganized District of Timmins, 2,937,589;

Victoria, County of, 13,165,802;

Wabaseemoong Independent Nation, 968,273; Wabigoon Lake First Nation, 154,146; Walpole Island First Nation, 1,500,191; Wapekeka Band, 455,117; Wasauksing First Nation, 569,164; Washagamis Band, 219,955; Waterloo, Regional Municipality of, 85,080,413; Wellington, County of, 23,093,251; West Bay Band of Manitoulin Island, 476,366; Westmeath, Township of, 116,481; Whitefish Bay Band #32A, 577,566; Whitefish Lake Indian Reserve, 121,522; Whitefish River First Nation, 146,618; Wikwemikong Unceded Indian Reserve, 1,071,743; Windsor, City of, 51,546,500; Unorganized District of Windsor, 149,514; Wunnumin Lake Band, 332,067;

York, Regional Municipality of, 66,355,155; Accounts under \$109,000—4,831,776.

Ontario Drug Benefit Plan (\$269,653,240):

Payments to the Ministry of Health in respect of: Provincial Allowances and Benefits, 179,106,491; Municipal Allowances and Benefits, 90,546,749.

Named Grants (\$9,400):

Accounts under \$109,000—9,400.

Adult Social Services (\$209,728,982):

Community Counselling and Support Services, (\$51,563,486):

Addiction Services (Hastings and Prince Edward County House), 306,361; All Saints Church Community Centre, 246,225; Alpha House Inc., 308,598; Anglican Houses, 474,138;

Billy's House of Transition, 114,311; Brampton Multicultural Community Centre Inc., 165,657; Bridge House Kingston Inc., 132,481; The Brock Cottage, 467,494; Buena Vista on the Rideau, 255,862;

Canadian Deaf Blind and Rubella Association, 243,748; Canadian Hearing Society, 1,206,659; Canadian National Institute for the Blind, 557,080; Centre francophone de Sault Sainte-Marie, 193,690; Le centre de santé communautaire de Niagara, 227,900; Centre médico social communautaire, 336,537; Centre de santé et services communautaires, Hamilton, 202,500; Charity House (Windsor), 249,632; Cheshire Homes Foundation of Canada Inc., 575,917; Citizens Against

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Sexual Child Abuse, 388,231; Clarissa Manor Inc., 150,702; Community Counselling of Nipissing, 149,995; Cornwall and Area Substance Abuse Treatment Centre, 267,132; Crossroads Centre Inc., 279,639;

Dawn House Women's Shelter (Kingston) Inc., 156,962; Destiny Manor Inc., 195,790; Dixon Hall, 218,514;

Ecuhome Corp., 1,615,200; Elizabeth Fry Society of Kingston, 239,857; Emmanuel United Church, 125,590; Empathy House of Recovery, 235,810; Evangel Hall Nonprofit Housing Corp., 116,882;

Family Focus of Leeds and Grenville, 137,669; Friendship House-Centre d'accueil, 215,495;

Good Shepherd Centre-Hamilton, 118,240; Grace House Inc., 173,669; Group Home for Deaf-Blind Persons (Brantford) Inc., 775,247;

Halfway House North Bay Inc., 318,300; Halton, Regional Municipality of, 258,658; Hamilton-Wentworth, Regional Municipality of, 141,315; Hamilton-Wentworth Chapter of Native Women Inc., 190,683; Harambe Centres Canada, 381,148; Homes First Society, 734,472; Hostel Services (Durham Region) Inc., 128,274; House of Friendship of Kitchener, 494,380;

Incorporated Synod of the Diocese of Ottawa, 450,454; Independent Living Residences for Deaf-Blind, 281,047; Inter-Cultural Neighbourhood Social Services, 170,606;

James Street Recovery Program, 120,648; John Howard Society of Durham Region, 159,905;

Kashadaying Residence Inc., 119,001; Kenora District Del Art Manor, 177,029; Kingston Home Base Non-Profit Housing Inc., 151,192;

Lakeshore Area Multi-Service Project Inc., 130,404; Law Society of Upper Canada, 512,489; London, City of, 592,450; Lutheran Community Care Centre, 157,573;

MacKay Manor Inc., 180,394; Maison Fraternité, 347,823; Metropolitan Toronto, Municipality of, 4,626,065; Ministry of Citizenship, 431,625; Mission Services of London, 234,266;

Native Canadian Centre of Toronto, 115,309; Ne-Chee Friendship Centre, 253,719; Niagara, Regional Municipality of, 187,942; North Frontenac Community Services Corp., 230,463; North Kingston Community Council, 130,790;

Ontario Municipal Social Services Association, 476,000; Open Door Concept Welland Inc., 122,200; Opportunity for Advancement Inc., 113,043; Options Bytown Non-Profit Housing Corporation, 246,441; Ottawa-Carleton, Regional Municipality of, 1,408,465;

Pedahbun Lodge, 234,336; Peel, Regional Municipality of, 535,137; Phoenix Rising Non-Profit Homes, 265,020;

Rockhaven Halfway House, 242,971;

St. Matthew's House, 193,572; St. Michael's Halfway Homes Inc., 479,159; Salvation Army Canada East, 2,760,386; Sault Ste. Marie Alcohol Recovery Home Inc., 268,112; Serenity House Inc., 297,815; Simcoe/Muskoka/Parry Sound District

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Halfway House, 295,789; Street Haven at the Crossroads, 363,472; Sudbury Community Service Centre, 127,449;

Toronto Christian Resource Centre, 183,924; Transition House, 279,749; Tropicana Community Services Organization of Scarborough, 112,260; Turning Point Inc., 203,948; Turning Point Youth Services, 277,503;

Vaughan Neighborhood Support Centre, 112,886;

Waterloo, Regional Municipality of, 158,878; Wayside House of Hamilton, 268,769; Wayside House of St. Catharines, 217,122; Wesley Urban Ministries, 367,682; Windsor, City of, 267,502; Woodgreen Community Centre, 312,060;

Y.W.C.A. of Canada, 321,831; Yonge Street Mission, 130,620; York, Regional Municipality of, 216,180; York Community Services, 238,814; Youth Habilitation (Quinte) Inc., 397,227; Youth Housing (Markham) Inc., 351,782;

3C's Reintroduction Centre, 254,787; Accounts under \$109,000—14,226,757.

Employment Services and Supports (\$91,161,250):

Algoma District Social and Family Services, 656,166; Alternative Computer Training for the Disabled, 172,851; Amity Goodwill Industries, 1,150,306; Anglican Houses, 614,995; Association for Handicapped Adults, 730,816;

BALANCE (Blind Adults Learning about Normal Community Environment), 392,309; Bahn Mobility Corp., 136,129; Barrie, City of, 156,355; Bob Rumball Centre for the Deaf, 351,976; Boys' Home, 369,832; Brant County, 535,300; Brant Youth Services, 223,090; Bruce, County of, 161,163;

COSTI-lia Immigrant Services, 229,817; Cambrian College of Applied Arts and Technology, 203,522; Cambridge Employment Options, 230,144; Canadian Hearing Society, 2,453,119; Canadian Mental Health Association, 258,781; Canadian National Institute for the Blind, 3,102,719; Canadian Paraplegic Association, 145,518; Carleton University, 114,620; Catholic Family Services of Hamilton-Wentworth, 223,568; Central Marketing Services, 241,537; Chatham, City of, 123,764; Chiefs of Ontario Inc., 3,327,000; Children's Mental Health Service of Haldimand-Norfolk, 194,204; Chisholm Educational Centre Inc., 125,370; Community Living-Mississauga, 138,255; Community Opportunities Development Association of Waterloo/Wellington Region, 694,658; Community Sheltered Workshops, 307,196; Confederation College of Applied Arts and Technology, 151,899; Corbrook/Scarbrook Enterprises, 1,375,729; Cornwall, City of, 203,749; Craig Reading and Educational Services Inc., 177,357; Crisis Centre North Bay, 198,077;

District of Sudbury Social Services, 622,154; Doncaster Medical Portage Place, 162,142; Durham, Regional Municipality of, 810,681;

Eganville, Village of, 121,137; Essex, County of, 535,678;

Frontier College, 133,624; Frontier Computing, 268,449;

Gallaudet Bookstore, 587,826; Goodwill Industries of Toronto, 3,246,380; Goodwill Industries of Windsor Inc., 511,721; Grey, County of, 281,656;

Haldimand-Norfolk, Regional Municipality of, 157,632; Halton Adolescent Support Services, 576,883; Halton, Regional Municipality of, 337,559; Hamilton-Wentworth, Regional Municipality of, 1,069,760; Hardy Geddes House Inc.,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

173,990; Harmony Centre Skills Unlimited, 190,724; Hastings, County of, 131,238; House of Friendship of Kitchener, 230,086; Humber College of Applied Arts and Technology, 116,290;

Indian Youth Friendship Society, 128,225; Inn of The Good Shepherd (Sarnia) Inc., 237,810;

Jewish Vocational Services of Metropolitan Toronto, 1,322,355; John Howard Society of Durham Region, 224,804; John Howard Society of Sault Ste. Marie, 175,746;

Kenora, Town of, 144,804; Kent, County of, 152,358; Kingston, City of, 359,496; Kingston Community Counselling Centre, 133,346;

Dr. J.M. Lacroix, 162,491; Lakeshore Area Multi-Service Project Inc., 451,011; Lake of the Woods Child Development Centre, 117,019; Line 1000 Placement Services, 140,947; London, City of, 699,207; London Goodwill Industries Association, 1,379,418; Lovesick Lake Native Women's Association, 300,000; Low Income People Involvement of Nipissing Inc., 535,025;

Madonna University, 218,740; Massey Centre for Women, 118,987; Men's Support Services of York Region, 136,565; Meta Vocational Services Inc, 152,228; Metropolitan Toronto, Municipality of, 8,179,218; Metropolitan Toronto Association for Community Living, 633,564; Ministry of Health, 302,600; Mission Services of Hamilton Inc., 325,458;

Nexus Youth Services, 209,202; Niagara, Regional Municipality of, 872,295; Nipissing District Social Service Board, 135,742; North Bay, City of, 145,829; Northern Lights, 240,049; Northumberland, County of, 439,417; N'Swakamok Native Friendship Centre, 113,073;

Ontario Dental Association, 115,032; Ontario Federation for the Cerebral Palsied, 388,238; Ontario March of Dimes, 5,512,876; Ontario Municipal Social Services Association, 488,800; Oolagen Community Services, 188,032; Opportunities 2000, 350,035; Ottawa-Carleton, Regional Municipality of, 3,979,571; Our Place (Peel), 114,709;

Peel Career Assessment Services, 275,435; Peel, Regional Municipality of, 644,759; Persons United for Self-Help Central Peterborough, 1,795,560; Peterborough, City of, 263,819; Prescott and Russell Children's Aid Society, 121,579; Prescott and Russell, United Counties of, 291,547;

Richmond Youth and Family Centre, 113,790; Rochester Institute of Technology, 386,372; Royal Ottawa Health Care Group, 126,239;

Salvation Army Canada East, 887,484; Sarnia Goodwill Industries Inc., 292,970; Sault College of Applied Arts and Technology, 132,252; Sault Community Information and Career Centre, Inc., 206,041; Sault Ste. Marie, City of, 188,785; Shoore Centre for Learning, 244,320; Simcoe, County of, 670,007; Six Nations Indian Reserve, 189,446; Stormont, Dundas and Glengarry, United Counties of, 140,621; Sudbury Action Centre for Youth Inc., 153,806;

Thunder Bay, City of, 770,775; Tillsonburg and District Association for Community Living, 129,520; Torchlight Services, 258,976; Toronto Transit Commission, 113,059; Turning Point Youth Services, 283,518;

University of Waterloo, 140,573;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Valley East Youth Centre, 114,126;

Waterloo, Regional Municipality of, 660,930; Welland Youth Group Home and Housing Program, 196,335; Windsor, City of, 813,968;

Y.M.C.A. of Metropolitan Toronto, 515,185; York, Regional Municipality of, 373,238; York University, 122,420; Youthdale Treatment Centres, 258,057; Youth Habilitation (Quinte) Inc., 131,109; Youthlink Residential Centres, 332,214; Youth Services Bureau of Ottawa-Carleton, 384,447; Accounts under \$109,000—18,276,145.

Violence Against Women (\$69,470,246):

Abrigo (Portuguese Family Resource Centre), 267,300; Algoma District Social and Family Services, 443,581; Alternatives for Family Abuse, 149,983; Anduhyaun Inc., 697,001; Anselma House, 421,829; Armagh, 117,558; Assaulted Women's Helpline, 509,080; Atenlos Native Women's Services, 370,000; Atikokan Crisis 637,726; Avoca Foundation, 471,372;

Baldwin House, 384,960; Barbra Schlifer Commemorative Clinic, 166,181; Beendigen Inc., 491,400; Bernadette McCann House for Women Inc., 401,624; Black River, Township of, 278,126; Boreal Centre of Timiskaming, 123,105;

C.A.S. of: County of Grey and City of Owen Sound, 190,568; Oxford County, 222,117; COSTI-las Immigrant Services, 112,166; Canadian Mental Health Association, 145,261; Catholic Family Development Centre of Thunder Bay, 177,116; Catholic Family Services of Peel-Dufferin, 337,709; Catholic Family Services of Ottawa-Carleton, 187,985; Catholic Family Services of Toronto, 467,399; Catulpa-Tamarac, 311,077; Le centre de santé communautaire de Niagara, 186,700; Centre Hastings Safe Family Environment Project Inc., 145,729; Centre for Spanish Speaking Peoples, 131,041; Chapleau, Hornepayne, Algoma District Women in Crisis Inc., 324,498; Chatham-Kent Women's Centre Inc., 686,037; Chinese Family Life Services, 149,060; Collingwood Crisis Centre, 367,373; Community Counselling of Nipissing, 181,740; Community Justice Initiatives of Waterloo Region, 161,796; Community Resource Centre of Goulbourn, Kanata and West Carleton, 218,399; Counselling and Human Relations Institute, 301,022; Crisis Centre North Bay, 314,118; Crisis Homes Inc., 605,128;

Design for a New Tomorrow, 282,366; Disabled Women's Network, 170,144; District of Parry Sound Welfare Administration Board, 306,409; Durham, Regional Municipality of, 253,669;

Eabametoong First Nation, 112,063; Education Wife Assault, 187,747; Elliot Lake Family Life Centre, 127,726; Elliot Lake Women's Group Inc., 376,171; Emily Stowe Shelter for Women, 328,490; Ernestine's Women's Shelter, 354,978;

Family Counselling and Support Services of Guelph-Wellington, 153,913; Family Counselling Centre of Brant Inc., 147,549; Family and Credit Counselling Services York, 192,042; Family Crisis Shelter (Cambridge), 280,857; Family Services Association of Metropolitan Toronto, 571,072; Family Services Centre of Ottawa-Carleton, 250,008; Family Services Centre of Sault Ste. Marie and District, 249,671; Family Services of Hamilton-Wentworth Inc., 272,652; Family Services of Peel, 303,146; Family Services Perth-Huron, 121,845; Family Transition Place, 577,234;

Geraldton, Town of, 212,052; Gloucester Centre for Community Resource, 248,682; Good Shepherd Centre-Hamilton, 365,201; Greek Orthodox Diocese of Toronto

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

(Canada), 196,584; Green Haven Shelter for Women, 401,650; Guelph-Wellington Women In Crisis, 393,362;

Haldimand-Norfolk Women's Shelter, 544,369; Halton Family Services, 251,753; Halton Women's Place, 447,420; Hamilton-Wentworth, Regional Municipality of, 1,054,086; Hiatus House Windsor, 1,095,667; Homeward Family Shelter, 371,870; Hope Haven Homes Family Rehabilitation Centre, 221,497; Hoshizaki House and Dryden District Crisis Shelter, 386,316; Huronia Transition Homes Inc., 483,884;

Immigrant and Visible Minority Women Against Abuse, 250,753; Ingamo Family Home (Woodstock) Inc., 280,241; Interim Place, 617,518; Interval House of Hamilton-Wentworth, 396,654; Interval House of Ottawa-Carleton, 423,149; Interval House of Toronto, 337,594; Lanark County Interval House, 456,543; Leeds and Grenville Interval House, 400,434;

Kapuskasing, Town of, 242,611; Kenora Family Resource Centre, 503,284; Kingston Interval House, 512,992;

Lake Superior-Northshore Family Resource Centre, 302,032; Lennox Addington Interval House, 376,455; Le service familiale de Sudbury, 189,456; London Battered Women's Advocacy Clinic, 304,763; London, City of, 328,463; London Second Stage, 134,593;

Maggie's Resource Centre for Women, 155,256; Maison d'Amitié Inc., 361,215; Maison Interlude House Inc., 445,559; Manitoulin Haven House Inc., 397,052; Mattawa, Town of, 265,437; Metropolitan Toronto, Municipality of, 6,273,493; Mission Services of Hamilton Inc., 221,067; La montée d'elle Centre de ressource pour violence familiale S.D. and G. Inc., 338,818; Moosonee Development Area Board, 321,961; Muskoka Women's Advocacy Group, 356,444;

Naomi's Family Resource Centre, 345,861; Nelson House of Ottawa-Carleton, 398,237; New Starts for Women Inc., 327,785; Niagara Women In Crisis, 255,019; Nipissing Band of Ojibways #10, 288,120; Nipissing Transition House, 364,409; North York Women's Shelter, 342,167; Nova Vita Women's Shelter Inc., 519,631;

Ojibways of the Mississauga Indian Band, 242,298; Optimism Place Second Stage Residences, 124,159; Ottawa-Carleton, Regional Municipality of, 2,007,206;

Pavilion Family Resource Centre, 373,032; Peel, Regional Municipality of, 223,146; People In Transition (Alliston) Inc., 401,368; Perth County Transition Home for Women Inc., 395,053; Phoenix Stage 2 Housing of Huron County, 178,453;

Le reseau des femmes du sud de l'Ontario, 142,626; Riverdale Immigrant Women's Centre, 159,099;

S.O.S. Femmes, 174,680; St. Matthew's Harmony House, 260,227; Salvation Army, Canada East, 157,848; Sedna Women's Shelter and Support Services Inc., 589,264; Shirley Samaroo House of the City of York, 357,119; Sioux Lookout, Town of, 199,424; Six Nations Indian Reserve, 432,690; South and Metcalfe Non-Profit Housing Corp., 174,192; Sturgeon Falls, Town of, 316,743; Survival Through Friendship House of Huron County Inc., 431,345;

Three Oaks Foundation, 427,356; Thunder Bay Physical and Sexual Assault Crisis Centre, 229,514; Thunder Bay, City of, 238,773;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Victim Services of Peel, 239,392; Victoria County Women's Resource Services, 679,588;

Walpole Island First Nation, 118,400; Waterloo, Regional Municipality of, 379,932; Wellington, County of, 199,094; Windsor, City of, 847,325; Women and Children's Crisis Centre, 600,439; Women In Crisis Algoma Inc., 734,703; Women In Crisis Northumberland County, 455,060; Women In Crisis-Sioux-Hudson North, 219,435; Women In Transition, 532,104; Women's Centre (Grey-Bruce) Inc., 619,132; Women's Community House (Semja) Inc., 877,124; Women's Emergency Centre (Woodstock) Inc., 382,230; Women's Habitat, 657,045; Women's Hostels Inc. (Nellie's), 699,347; Women's House of Bruce County, 167,138; Women's Interval Home of Sarnia-Lambton Inc., 658,376; Women's Place-Welland District, 368,434; Women's Place (St. Catharines and District) Inc., 435,175; Women's Rural Resources Centre of Strathroy and Area, 365,939; Women's Shelter of Georgina Inc., 279,539; Woodgreen Red Door Family Shelter, 291,503;

Y.W.C.A. of Canada, 3,402,144; Yellow Brick House, 633,299; York, Regional Municipality of, 311,941; Accounts under \$109,000—3,896,717.

Less: Recoveries from Other Ministries (\$2,500,000):
Education, 2,500,000.

Named Grants (\$34,000):
Accounts under \$109,000—34,000.

Children's Services (\$1,174,331,964):**Community Support Services (\$19,022,005):**

Adventure Place, 222,307; Association of Agencies for Treatment and Development, 306,500; Blue Hills Academy, 168,038; C.A.S. of: County of Haldimand, 122,400; District of Rainy River, 154,300; C M Hincks Treatment Centre, 367,222; Central Toronto Youth Services, 489,676; Centre de counselling familial de Timmins Inc., 192,744; Chedoke-McMaster Hospitals, 125,330; Children's Council of Halton, 129,973; Children's Mental Health Services (Sudbury), 127,323; Children's Services Council of Windsor-Essex County, 178,978; Children's and Youth Services Council, 114,484; Chippewas of Nawash First Nation, 161,149; Community Services Coordination and Advisory Group York Region, 166,902; Conseil de planification des services communautaires de Prescott-Russell, 134,096; Dellcrest Children's Centre, 751,121; Équipe psycho-sociale pour enfants et adolescents francophones de Stormont, Dundas et Glengarry, 550,000; Etobicoke Board of Education, 459,000; Family and Child Services of Guelph and Wellington, 497,837; Geneva Centre for Autism Communications and Language Disorders, 210,506; George Hull Centre for Children and Families, 197,185; Harbour Youth Services of Thunder Bay, 276,800; Kerry's Place, 301,325; Kina Gbezhgomi Child and Family Services, 1,503,604; London Co-ordinating Committee for Children and Youth, 328,608; Lutherwood, 194,536; Native Canadian Centre of Toronto, 111,707; Network North, 393,323; Niagara Community Services Council, 268,650; Nog-Da-Win-Da-Min Family and Community Services, 1,834,644; North Kingston Community Health Centre, 700,000; North of Superior Community Mental Health Program, 500,114; North York Inter Agency Council, 114,268; N'Swakamok Native Friendship Centre, 740,527; Ontario Prevention Clearinghouse, 340,014; Patricia Centre for Children and Youth, 253,200; Payukotayno James and Hudson Bay Family Services, 259,277; Peterborough Children's Services Group, 132,000; Regent Park Community Health Centre, 669,000; Residential Placement Advisory Committee of Metropolitan Toronto, 128,500; Salvation Army Canada East, 391,200; Sarnia Lambton Centre for Children and Youth, 119,318; Social Services Research and

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Advisory, 179,899; South Cochrane Child/Youth Services, 144,152; Southeast Ottawa Community Resource Centre, 507,000; Tikinagan Child and Family Services, 225,329; Vermilion Bay Area Social Planning Council, 128,252; Walpole Island First Nation, 526,700; Waterloo, Regional Municipality of, 252,026; Wauzhushk-Onigum First Nation, 210,000; Accounts under \$109,000—1,460,961;

Child Welfare (\$351,139,746):

Beausoleil First Nation, 180,209; C.A.S. of: Algoma, 3,612,763; City of Belleville/County of Hastings/City of Trenton, 4,188,222; Brant, 3,913,656; Brockville/Leeds and Grenville, United Counties of, 3,336,075; Bruce, County of, 1,647,168; Dufferin, County of, 1,295,049; Durham Region, 9,409,544; Elgin and St. Thomas, County of, 1,677,227; Essex, County of, 4,844,818; Grey, County of, and Owen Sound, City of, 2,221,476; Guelph, City of, and Wellington, County of, 408,761; Haldimand, County of, 1,329,560; Halton, Region of, 7,962,669; Hamilton-Wentworth, 8,750,018; Huron, County of, 1,803,400; Kapuskasing and District, 2,282,552; Kawartha-Haliburton, 6,918,717; Kent, County of, 2,460,939; Kingston, City of, and Frontenac, County of, 4,662,385; Lanark, County of, and Smith Falls, Town of, 2,340,944; London, City of, and Middlesex, County of, 12,023,876; Metropolitan Toronto, 52,116,032; Muskoka, District of, 1,459,584; Nipissing, District of, 2,800,526; Norfolk, 1,847,648; Northumberland, 2,376,810; Ottawa- Carleton, 27,081,029; Oxford County, 2,441,150; Parry Sound, District of, 1,390,939; Peel, Region of, 12,322,410; Perth, County of, 1,786,951; Porcupine and District, 2,170,117; Prescott and Russell, 2,780,617; Prince Edward, County of, 815,507; Rainy River, District of, 1,376,000; Sarnia, City of, and Lambton, County of, 4,149,415; Simcoe, County of, 5,767,642; Stormont, Dundas and Glengarry, 4,491,624; Sudbury/Manitoulin, District of, 7,346,226; Temiskaming, District of, 1,710,192; Thunder Bay, District of, 6,636,700; Waterloo, Regional Municipality of, 10,721,124; York, Regional Municipality of, 6,369,233; Roman Catholic C.A.S. of: Essex, County of, 4,714,679; Hamilton-Wentworth, 5,302,056; Metropolitan Toronto, 35,658,779; Chippewas of Kettle and Stony Point, 239,603; Chippewas of Nawash First Nations, 239,160; Chippewas of Rama First Nation, 180,975; Chippewas of Sarnia Indian Band, 197,042; Chippewas of Saugeen Indian Band, 162,744; Chippewas of Thames First Nation, 110,003; Curve Lake First Nation, 149,167; Dilico Ojibway Child and Family Services, 2,283,520; Family and Children's Services of Renfrew County, 2,951,373; Institute for the Prevention of Child Abuse, 2,137,250; Jewish Family and Child Services of Metropolitan Toronto, 3,517,638; Kenora-Patricia Child and Family Services, 7,045,600; Kunuwanimano Child and Family Services, 971,605; Lennox and Addington Family and Children's Services, 1,208,905; Metropolitan Toronto Special Committee on Child Abuse, 198,300; Mississaugas of New Credit First Nation, 358,899; Mohawk Council of Akwesasne, 1,091,519; Mohawks of the Bay of Quinte Indian Band, 367,831; Moravian of Thames Indian Band, 174,562; Munsee-Delaware Nation, 138,300; Niagara Family and Children's Services, 8,657,835; Ontario Association of Children's Aid Societies, 445,429; Ontario Federation of Indian Friendship Centres, 201,800; Onyota'A:ka, 177,700; Payukotayno James and Hudson Bay Family Services, 1,840,200; Six Nations Indian Reserve, 1,452,434; Tikinagan Child and Family Services, 9,354,300; Walpole Island First Nation, 300,178; Weechi-It-Te-Win Family Services, 7,487,249; Accounts under \$109,000—4,595,607.

Child/Family Intervention (\$192,992,245):

Addiction Outreach for Muskoka, 109,175; Adventure Place, 1,093,334; Aisling Centre for Children and Families, 2,926,246; Algoma Child and Youth Services, 3,519,024; Anago Non Residential Resources Inc., 865,533; Anglican Houses, 872,995; Arrabon House Inc., 369,623;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Beechgrove Children's Centre, 5,868,050; Beendigen Inc., 280,700; Belton House, 586,926; Big Sister Association of Ontario, 695,200; Blue Hills Academy, 2,735,020; Boreal Centre of Timiskaming, 884,805; The Boys Home, 766,341; Bruce-Grey Children's Services, 1,498,063;

C.A.S. of: Belleville, City of, Hastings, County of, Trenton, City of, 230,205; Dufferin, County of, 556,568; Metropolitan Toronto, 1,035,506; Nipissing, District of, 125,800; Ottawa-Carleton, 126,938; Peel, Region of, 716,575; Prescott and Russell, 146,128; Rainy River, District of, 816,600; Simcoe, County of, 168,847; Stormont, Dundas and Glengarry, 303,284; Sudbury/Manitoulin, District of, 193,394; Waterloo, Regional Municipality of, 303,349; C.M. Hincks Treatment Centre, 754,744; Catholic Family Services of Hamilton-Wentworth, 311,200; Catulpa-Tamarac, 1,200,222; Central Toronto Youth Services, 1,149,011; Centre de services familiaux de Prescott et Russell, 949,467; Centre psycho social pour enfants et familles d'Ottawa-Carleton, 750,738; Chedoke-McMaster Hospitals, 480,700; Child and Family Assessment Treatment Centre of Brant, 530,700; Children's Assessment and Treatment Centre, 1,019,399; Children's Achievement Association, 784,810; Children's Mental Health Services (Sudbury), 2,584,182; Children's Mental Health Service of Haldimand-Norfolk, 504,899; Children's Services Council (Durham) Inc., 318,884; Child's Place, 800,347; Child Study Centre, 1,432,071; Chimo Youth Services Inc., 1,794,360; Clifton Youth Services, 871,180; Cochrane Temiskaming Children's Treatment Centre, 482,951; Columbus House (Pembroke) Inc., 277,999; Community Adolescent Network of Hamilton, 773,585; Community Counselling of Nipissing, 122,474; Community Girls Home Association of Sarnia and Lambton, 424,081; Community Mental Health of Hastings and Prince Edward Counties, 445,986; Community Mental Health Clinic, 1,235,742; Community Youth Programs, 415,810; Cornwall General Hospital, 221,417; Cornwall Youth Residence Inc., 141,527; Counselling Services of Belleville and District, 209,729; Craigwood Youth Services, 1,682,544;

Delisle House Association, 716,507; Dellcrest Children's Centre Children and Youth Services, 3,608,212; Discoveries—Child and Family Centre of Metropolitan Toronto, 913,018; Durham House Child and Family Centre, 713,640;

Earlscourt Child and Family Centre, 1,853,774; East Metro Youth Services, 2,473,249; Equipe d'hygiène mentale pour francophones de S.D.G. Inc., 548,989; Etobicoke Centre for Children and Families, 721,948;

Family Focus of Leeds and Grenville, 330,727; Family Services of Hamilton-Wentworth Inc., 745,670; Fernie House Inc., 275,760; Frontenac Youth Services, 1,201,354;

Gateway Children's Mental Health Centre, 610,277; Geneva Centre for Autism Communication and Language Disorders, 725,837; George Hull Centre for Children and Families, 2,320,771; George Jeffrey Children's Treatment Centre, 380,261; Glengarda Child and Family Services, 936,596;

Halton Adolescent Support Services, 1,230,664; Halton Sexual Abuse Program, 153,304; Hamilton-Wentworth, Regional Municipality of, 1,510,900; Hardy Geddes House Inc., 622,353; Humber Area Residential Placement House, 500,157; Humewood House Association, 777,164; Huron Perth Centres for Children and Youth, 800,900;

Inn of Windsor, 474,944; Integra Foundation, 1,216,100;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

J.D. Griffin Adolescent Centre, 744,231; Jamaican-Canadian Association, 122,281; Jeanne Sauve Centre, 1,279,501; Jessie's Centre for Teenagers Inc., 346,829; Jewish Family and Child Services of Metropolitan Toronto, 920,777;

Kennedy House Youth Services Inc., 618,463; Kenora-Patricia Child and Family Services, 309,544; Kerry's Place, 766,961; Kinark Child and Family Services Corp., 16,049,197; Kingston Preschool Centre, 398,308;

Lakehead Regional Family Centre, 4,969,751; Lake of the Woods Child Development Centre, 892,137; Lake of the Woods District Hospital, 370,963; Laurentian University, 385,930; Laurentian Hospital, 371,000; Leeds, Grenville and Lanark District Health Unit, 228,907; Lennox and Addington Community Mental Health Services, 122,215; Leone Residence for Women, 345,227; Lester B. Pearson Centre for Children and Youth, 1,358,402; Lindsay Boys and Girls Club, 120,358; Lutherwood, 1,968,743; Lynwood Hall Child and Family Centre, 1,613,228;

Madame Vanier Children's Services, 3,444,691; Markham-Stouffville Family Life Centre, 219,750; Maryvale Adolescent and Family Services, 3,101,779; Massey Centre for Women, 1,145,306; McMaster University, 116,600; Meno Bimahdizewin Child and Family Services, 2,935,977; Merrymount Children's Centre, 314,530; Mission Services of London, 537,186; Muskoka Youth Counselling Centre, 1,032,731;

Native Child and Family Services of Toronto, 555,791; Nelson Youth Centres, 154,914; Network North, 1,101,685; Niagara Institute for Human Development, 1,032,600; Niagara Institute for Youth Care, 2,121,600; Nipissing Children's Mental Health Centre, 2,019,244; North of Superior Community Mental Health Program Corp., 814,823; Notre Dame of St. Agatha Inc., 2,428,141;

Ontario Prevention Clearinghouse, 162,400; Oolagen Community Services, 1,302,079; Otherways Incorporated, 269,294; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 3,138,289; Oxford Child and Youth Centre, 607,690;

Parry Sound Child and Family Centre, 1,043,086; Patricia Centre for Children and Youth, 1,161,700; Payukotayno James and Hudson Bay Family Services, 384,106; Peel Children's Centre, 6,280,328; Pentecostal Association Ontario, 628,749; Peterborough Children's Services Group, 136,250; Peterborough Youth Services, 336,337; Pinecrest-Queensway Health and Community Services, 122,572;

Rapport Youth and Family Counselling of Peel Inc., 115,539; Renfrew County Youth Services, 1,181,247; Richmond Youth and Family Centre, 292,320; Robert Thompson Youth and Family Centre, 1,344,340; Rosalie Hall (Misericordia Sisters), 1,131,942; Rotary's Children's Treatment Centre, 298,180;

St. Joseph's General Hospital (Thunder Bay), 209,947; St. Joseph's General Hospital (North Bay), 453,381; St. Leonard's Society of Brant, 376,700; St. Mary's Home, 428,473; St. Monica House, 797,064; Salvation Army, Canada East, 1,610,036; Sampson House, 350,000; Sancta Maria House Toronto, 378,569; Sarnia Lambton Centre for Children and Youth, 1,371,623; South Cochrane Child/Youth Services, 2,098,135; Stothers Centre for Children and Families, 741,791; Sunnyside Children's Centre, 1,274,660; Supportive Initiatives for Resident in County of Haliburton, 146,500;

Teen Health Centre, 177,164; Turning Point Youth Services, 670,764;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Vanier Community Services Centre, 158,773; Victoria Hospital Corporation, 248,979;

Welland Youth Group Home and Housing Program, 422,100; West End Creche Child and Family Clinic, 1,661,613; Windsor Group Therapy Project, 459,766; Windsor Western Hospital Centre Inc., 4,354,078; Woodview Children's Centre, 2,867,650;

York Centre for Children Youth and Families, 1,152,358; City of York Child and Family Centre, 461,257; York County Hospital, 171,204; York Region Abuse Program, 221,405; Youthdale Treatment Centres, 6,929,363; Youthlink, 1,438,213; Youth Services Bureau of Ottawa-Carleton, 1,732,149; Youth Services of Lambton County, 690,249; Youville Centre, 129,240; Accounts under \$109,000—4,664,228.

Child Care (\$450,520,371):

ABC Child Care Centres Ltd., 144,777; ABC Day Nursery of Windsor, 624,770; ABC Infant and Toddler Centre of Ottawa, 159,686; Adventure Place, 186,344; Air-O-Down Child Care Centre Inc., 128,111; Aladdin Pre-School Centre, 121,931; Algonquin Golden Lake First Nation, 117,731; All Nations Children Centre, 250,574; All Peoples Co-Operative Nursery and Day Care Inc., 140,625; Almonte, Town of, 147,863; Anishinawbe of Wauzhushk Onigum, 116,000; Arlene Willson Day Care Services Inc., 115,031; L'Association canadienne française de l'Ontario, 178,327; Association for Early Childhood Education Ontario, 782,820; Association of Parent Participating Schools for London, 140,626; Association pour les services préscolaires d'Ottawa-Carleton, 159,457; Atikokan Non-Profit Day Care Corporation, 224,059; Attawapiskat First Nation, 202,668;

Barrhaven Child Care Centre, 167,783; Barrie, City of, 858,634; Barrie and District Association for People with Special Needs, 786,240; Barrie Parents Baby-Sitting Services Inc., 165,268; Batchewana Indian Band, 331,984; Beausoleil First Nation, 222,143; Belleville and District Children's Services Committee Inc., 369,863; Bethany Children's Centre Inc., 134,130; Bob Rumball Centre For the Deaf, 206,686; Bradford Play and Learn Support Group, 120,840; Brampton-Caledon Community Living, 241,556; Brant County, 150,500; Brantford, City of, 1,420,717; Brantford and District Association for Community Living, 328,550; Bridlegrave Bible Chapel, 120,170; George Brown College of Applied Arts and Technology, 484,911; Bruce, County of, 995,706; Bruce-Grey Children's Services, 127,207; Buckhorn Nursery School, 156,197; Burlington Parent Child Centre, 174,813; Burlington Association for Community Living, 220,069;

CDC Child Day Care Centres Toronto Inc., 131,974; Caledon Parent Child Centre, 171,350; Calvary Pentacostal Church, 115,510; Cambrian College of Applied Arts and Technology, 823,320; Cambridge Association for the Mentally Handicapped, 217,763; Campus Child Care Co-Operative of Guelph, 162,084; Carleton Place, Town of, 265,219; Carleton Roman Catholic Child Care Corp., 317,099; Carmelite Missionary Sisters of St. Theresa, 141,310; Carmelite Sisters of Canada, 183,636; C.A.S. of Brant, 268,382; Catulpa-Tamarac, 478,115; Canadian Mothercraft Society, 524,039; Canadian Mothercraft Society of Ottawa-Carleton, 403,763; Centennial College of Applied Arts and Technology, 125,349; Centennial Infant and Child Centre, 428,731; Centre des petits d'Ottawa Inc., 117,840; Centre éducatif soeïl des petits, 156,929; CentrepoinTE Child Care Corp., 284,318; Centre pour enfants de Temiskaming Child Care, 233,191; Centre psycho social pour enfants et famille d'Ottawa-Carleton, 126,188; Centre Wellington Community Services Group for Families, 119,175; Centro-Clinton Day Care Centre, 125,417; Charlotte Birchard Centres of Early Learning, 231,736; Chatham, City of, 612,306; Chedoke-McMaster Hospitals, 866,908; Chiefs of

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Ontario Inc., 312,700; Child Care Resources Sudbury/Manitoulin Districts, 610,902; Childhood Community Resource Centre of Windsor and Essex County, 1,456,816; Child Reach Centre, 311,986; Children At Risk, 137,320; Children's Assessment and Treatment Centre, 308,302; Children's Hospital/Eastern Ontario, 364,120; Children's Mental Health Services (Sudbury), 192,754; Children's Mental Health Service of Haldimand-Norfolk, 360,135; Children's Nursery Centre (Marmora), 182,894; Children's Resources On Wheels Inc., 167,609; Children's Rehabilitation Centre of Essex County, 332,084; Children's Village of Ottawa-Carleton, 419,446; Childspace Day Care, 114,399; The Child's Place, 1,375,429; Chippewas of Kettle and Stony Point, 288,659; Chippewas of Nawash First Nations, 384,905; Chippewas of Rama First Nation, 229,946; Chippewas of Sarnia Indian Band, 135,654; Chippewas of Saugeen Indian Band #29, 260,425; Chippewas of Thames First Nation, 172,872; Church of Nazarene of Brampton, 172,735; Church of St. Thomas Children's Day Care Centre of St. Catharines, 146,386; City Centre Child Care-North York, 127,709; City View Day Care Centre Inc., 392,829; Cliffcrest Community Centre, 150,701; Clinton Co-Operative Childcare Centre Inc., 114,645; Cobourg Day Care Inc., 134,291; Cochrane, Town of, 409,077; College Montrose Children's Place, 117,179; Collingwood Community Living, 234,538; Collingwood, Town of, 144,754; Colonel By Child Care Centre, 142,261; Community Child Care of Ottawa-Carleton, 202,992; Community Information Service of Hamilton-Wentworth, 264,395; Community Living-Huntsville, 131,387; Community Living-Huron, 321,816; Community Living-Mississauga, 802,507; Community Living-Niagara Falls, 300,960; Community Living-Oakville, 417,734; Community Living-Owen Sound and District, 204,835; Community Living Association for South Simcoe, 261,977; Community Living-Timmins, 150,224; Community Services Coordinating and Advisory Group, York Region, 226,131; Conestoga College of Applied Arts and Technology, 564,740; Confederation College of Applied Arts and Technology, 794,053; Congregation of Sisters of St. John the Baptist, 157,382; Constance Lake First Nation Reserve, 227,008; Cook's School Day Care Inc., 194,833; Cooperative carrousel pour parents et enfants francophones, 119,697; Cornwall, City of, 603,607; Curve Lake First Nation, 302,513;

Dalhousie Parents Day Care Centre, 113,598; Damascus Day Care Centre Inc., 199,791; Delta Child Care Network of Ontario, 176,547; Downsview Day Care Centre, 109,535; Dryden, Town of, 553,659; Dufferin Association for Community Living, 318,276; Dufferin Children's Resources Centre (Orangeville), 136,157; Dufferin, County of, 193,210; Durham College Early Learning Centre Inc., 417,756; Durham Professional Private Home Day Care, 156,047; Durham, Regional Municipality of, 5,784,931; Dutton Co-Operative Child Care Centre Inc., 240,316;

Ear Falls, Township of, 177,633; Earl Haig Community Day Care Centre, 141,207; Easter Seal Society, 576,470; East London Day Care Centre Inc., 118,308; East Scarborough Boys and Girls Club, 240,243; Eden Daycare Inc., 143,621; Edu Care Board Inc., 152,552; Elliot Lake, City of, 240,415; Emmanuel Church Day Nursery (Waterloo) Ltd., 157,544; English Catholic Education Foundation of Nipissing, 130,875; Erinoak Serving Young People With Physical Disabilities, 588,556; Essex, County of, 1,058,861;

Family Day Care Services, 5,498,857; Family Day Care Services-Barrie, 1,495,612; Family Resources for Victoria County, 121,637; Family Space Quinte Inc., 381,241; Fanshawe College of Applied Arts and Technology, 1,831,528; Fenside Drive Children's Centre Inc., 156,411; First Stage Child Care Centre, 170,091; Five Counties Children's Centre Corp., 421,192; Fort Frances, Town of, 558,687; Franco sol garderie et centre de ressources, 188,068; Frontenac County Child Care Centre, 390,989;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Garderie Bernadette Child Care Centre, 114,010; Garderie 'sur un nuage', 110,860; Genesis Community Daycare Centre, 133,654; George Jeffrey Children's Treatment Centre, 373,341; Georgian College of Applied Arts and Technology, 146,369; Geraldton, Town of, 422,474; Glebe Parents' Day Care Centre, 255,623; Gloucester Family Day Care, 1,194,798; Goderich, Town of, 154,948; Golden, Township of, 239,731; Good Beginnings Day Nursery Woodstock Inc., 665,512; Grace Church Day Care Centre, 244,277; Grandview Rehabilitation and Treatment Centre of Durham Region, 310,581; Grassy Narrows Band, 191,844; Graydon Hall Nursery Schools Ltd., 158,664; Great Beginnings Child Centred Co-Op Inc., 806,510; Grey, County of, 2,039,862; The Growing Concern Co-operative Inc., 160,859; Guelph Wellington Association for Community Living, 728,640; Gull Bay Indian Band, 221,168;

C.A.S. of Haldimand, County of, 187,663; Haldimand-Norfolk, Regional Municipality of, 257,275; Haliburton Wee Care Day Nursery Inc., 184,229; Haliburton Agency for Child Enrichment Inc., County of, 348,771; Halton, Regional Municipality of, 6,388,986; Hamilton Association for Community Living, 787,950; Hamilton Civic Hospitals Employees Cooperative Child Care Centre Inc., 128,542; Hamilton and District Council of Co-Operative Pre-Schools, 263,479; Hamilton-Wentworth, Regional Municipality of, 8,399,558; Hamilton-Wentworth Catholic Child Care Centres Inc., 171,979; Harbour View Child Care Centre, 112,531; Hastings, County of, 437,554; Hawthorne Meadows Nursery School Inc., 138,260; Hearst, Town of, 329,256; Heritage Children's Centre of Kent County, 1,530,553; Heritage Private Home Day Care Services, 135,478; Hester How Day Care Centre, 123,204; Hildegard Marsden Co-operative Day Nursery, 112,077; Hillsdale Wesleyan Family Ministries Inc., 133,224; Hucklebug Preschool Inc., 121,254; Hugh MacMillan Medical Centre, 375,948; Humber College of Applied Arts and Technology, 493,105; Hydrokids Day Care, 121,315;

Immanuel Christian School Society of East Toronto, 153,433; Infant and Family Program Inc. Windsor and Essex County, 159,362; Interim Place, 214,384; Iskutewisakaygun #39 Independent First Nation, 398,407; Italian Canadian Benevolent Corp., 138,254;

J and F Home Day Care Services Inc., 168,026; Jane-Finch Community and Family Centre, 190,274; Jewish Community Centres of Toronto, 217,075; Jubilee Heritage Family Resources, 331,375; June Farquharson Enterprises Inc., 110,077;

KRT Christian School Kiddies Kollege, 145,155; Kaleidoscope Preschool Resource Centre, 116,828; Kancor Community Children's Centre Inc., 312,339; Kathy Powell Day Care Services Inc., 139,387; Kawartha Child Care Services, 1,261,968; Kenora, Town of, 240,244; Kent Children's Services Council, 137,081; Kent, County of, 115,528; Kids' Stuff-The Family Learning Centre on the Thames, 233,920; Kingston, City of, 1,641,193; Kingston Day Care Inc., 438,428; Kingston and District Association for Community Living, 145,158; Kirkland Lake, Town of, 241,523; Kitchener-Waterloo Habilitation Services, 787,683; Knox Day Care Centre of Dundas, 117,877;

Labour Community Service Centre of Windsor and Essex County Inc., 446,130; Lake of the Woods Child Development Centre, 453,388; Lakehead Association for Community Living, 459,841; Lakehead University, 227,109; Lambton College of Applied Arts and Technology, 449,057; Lambton, County of, 835,759; Lansdowne Children's Centre, 245,565; Larch Street Kids Child Centre Inc., 112,946; Laurentian Hospital, 407,839; Lawrence Heights Community Day Care Centre, 152,434; Leamington Day Nursery Inc., 168,825; Learning Enrichment Foundation, 705,758; Leeds and Grenville Children's Services Advisory Group,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

202,621; Lennox and Addington Resources for Children, 495,601; Les compagnons des francs loisirs garderie soleil, 143,930; Lester B. Pearson Centre for Children and Youth, 115,106; Limestone Advisory Centre for Community Projects, 649,749; Little Ark Day Care, 157,977; Little People's Day Care Centre, 187,072; Little School Daycare Orleans, 123,770; London Bridge Child Care Services Inc., 1,268,406; London Children's Connection Inc., 2,093,947; London, City of, 3,865,755; Community Living-London, 838,681; London Gospel Temple-Penecostal Benevolent Corp., 181,374; London Private Home Day Care Inc., 208,152; Longlac, Town of, 224,019; Longlac #58 Indian Band, 189,041; Linda Lowe Daycare Centre, 220,170; Loyalist College of Applied Arts and Technology, 249,567; Loyal True Blue and Orange Home, 418,647;

M B C Day Care Centre, 145,867; MacAulay Child Development Centre, 728,721; MacAulay Tree House Day Nursery, 139,212; MacKie Sunshine Child Care Centre, 124,086; Mandi Day Care, 125,323; Manitoulin Haven House Inc., 314,503; Marathon Daycare Program, 258,717; Mattawa Child Care Centre, 176,578; Mattawa, Town of, 116,900; McClellan Community Child Care Inc., 127,565; Susan McLeod, 132,158; Merrymount Children's Centre, 1,393,021; Metropolitan Toronto, Municipality of, 114,744,553; Metropolitan Toronto Association for Community Living, 1,524,375; Mid-Scarborough Child Care Inc., 194,748; Milton Children and Youth Council, 144,391; Milton Community and Information Centre, 197,972; Mini Skool 'A Child's Place', Inc., 1,209,810; Mississauga Toy Lending Library and Resource Centre, 143,248; Mississauga Hospital, 670,082; Mississaugas of New Credit First Nation, 159,800; Mohawk Council of Akwesasne, 694,204; Mohawks of Bay of Quinte Indian Band, 162,431; Moms Love Nurseries Inc., 160,453; Lakeview Montessori School, 145,404; Montrose Infant Care Inc., 120,147; Moose Factory First Nation, 479,627; Moravian of Thames Indian Band, 158,378; More Than Just Babysitting Child Care Centre Inc., 279,815; Mount Forest, Town of, 109,591; Mount Hamilton Baptist Daycare Centre, 185,417; Muskoka, District Municipality of, 309,850; Muskoka Family Focus and Children's Place, 546,639;

N.Y.A.D. (Community) Inc., 257,393; N'Amerind (London) Friendship Centre, 172,863; Network Child Care Services of Metropolitan Toronto, 312,350; Network North, 114,904; Newpark Children's Centre, 190,603; Niagara College of Applied Arts and Technology, 434,603; Niagara Family and Children's Services, 857,576; Niagara Institute for Human Development, 200,466; Niagara Peninsula Crippled Children's Society, 135,353; Niagara, Regional Municipality of, 5,008,842; North Bay and District Association for Community Living, 744,718; North Bay, City of, 1,036,488; Northern College of Applied Arts and Technology, 823,120; North Frontenac Community Services Corp., 303,283; North Halton Child Care and Family Enrichment Centre, 125,034; North Halton Association for the Developmentally Handicapped, 315,690; North Hastings Children's Services, 306,141; North Lambton Child Care Centre, 136,199; North York's Little Prints Daycare, 124,748; Northumberland Children's Centre Inc., 492,116; Northumberland, County of, 440,641; Notre Dame of St. Agatha, 495,086;

Oak Park Pre-School Centre, 142,622; Oakville Parent/Child Centre, 203,435; Ojibways of Couchiching Band, 246,060; Ojibways of Garden River Band, 366,807; Ojibways of Mississauga Indian Band, 276,759; Ojibways of Onegaming, 293,180; Ojibways of Pic River First Nation, 206,504; Ojibways of Shoal Lake Indian Band #40, 202,479; Ojibways of Sucker Creek Indian Band, 228,841; Ontario Foundation for Visually Impaired Children, 495,786; Onyota'A:ka, 118,452; Operation Our Kids, 134,269; Orde Day Care Centre, 111,811; Orillia, City of, 538,440; Orillia Soldiers' Memorial Hospital, 222,147; Ottawa-Carleton School Day Nursery, 190,492; Ottawa-Carleton, Regional Municipality of, 30,822,137; Ottawa Children's Treatment Centre, 188,281;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Ottawa Day Nursery Inc., 2,593,473; Our Lady of Grace Child Care Centre, 208,248; Owl Child Care Services of Ontario, 254,048; Oxford Community Child Care Inc., 242,524; Oxford, County of, 767,587;

P R Y D E Learning Centre Inc., 385,848; Paddy Bear Daycare Centre (Huntsville), 125,554; Paramount Family Centre Inc., 126,204; Parent-Child Support and Resource Centres of Northumberland, 183,438; Park Lawn Preschool Inc., 145,764; Parry Sound, District of, 904,231; Peel Children's Centre, 436,599; Peel Lunch and After School Program, 1,679,418; Peel, Regional Municipality of, 8,759,830; Pembroke and District Association for Community Living, 329,887; Perth County Advisory Group for Family Services, 150,460; Peterborough Child Care Forum, 152,202; Peterborough Children's Services Group, 368,696; Peterborough, City of, 1,047,328; Peterborough Family Enrichment Centre, 276,660; Peterborough and District Association on Community Living, 180,347; Pinecrest-Queensway Health and Community Services, 116,246; Plains Road Child Care Inc., 180,334; Plato Adult Education Centre of Toronto, 178,614; Port Colborne Community Association for Resource Extension, 118,687; Port Colborne Co-Operative Child Care Services Inc., 524,955; Prescott and Russell, United Counties of, 725,579; Prince Edward Child Care Services Inc., 286,013; Prince Edward Association for Community Living, 300,057; Pumpkin's Child Care Service Inc., 637,546;

Queen's Day Care Inc., 505,225; Queen's Park Child Care Centre, 159,851; Queenston Parent-Child Drop-In Centre, 123,003;

Raggedy Ann Day Care Centre Co-Op Inc., 1,081,744; Red Lake, Township of, 258,943; Reid Day Care Services Inc., 112,050; Renfrew, Town of, 193,730; Réseau Ontarien des services de garde francophones, 252,500; Resources for Exceptional Children, 1,372,427; Rideau Childcare Centre Inc., 118,441; Ridge K.I.D.S. (Kids Incorporated Daycare Services), 110,950; River Oak Parent-Child Centre Inc., 236,711; River Parkway Pre-School Centre, 206,485; Rockcliffe Gospel Temple, 127,275; Rockland, Town of, 459,385; Rosalind Blauer Centre for Child Care, 146,775; Rosewood Church of the Nazarene, 135,406; Rural Roots Children's Centre Inc., 127,715; Ryerson Polytechnical Institute, 297,946;

Sagamok Anishnawbek, 158,734; St. Catharines Co-Op Day Care/Nursery School, 281,798; St. Catharines Association for Community Living, 378,902; St. Clair College of Applied Arts and Technology, 571,863; St. Lawrence Co-Op Day Care Inc., 179,895; St. Lawrence College of Applied Arts and Technology, 239,179; St. Mary's Family Learning Centre of Windsor Inc., 243,445; St. Mary's, Town of, 220,607; St. Matthew's House, 1,047,486; St. Michael and All Angels Day Care Centre, 173,742; St. Stephen's Community House, 219,038; St. Thomas Elgin Association for Community Living, 329,460; Salvation Army, Canada East, 424,929; Sandy Hill Infant Centre, 198,101; Sarnia and District Children's Treatment Centre, 207,561; Sarnia Lambton Centre for Children and Youth, 612,078; Sault College of Applied Arts and Technology, 253,834; Sault Ste. Marie Children's Centre, 110,584; Sault Ste. Marie, City of, 909,614; Sault Ste. Marie Day Care Services Co-op. Inc., 1,608,790; Sault Ste. Marie District Association for Mentally Retarded, 406,633; School House Playcare Centre of Durham Inc., 531,368; Schoolhouse Playcare Centre of Lakehead Inc., 153,410; Seneca College of Applied Arts and Technology, 127,495; Services de garde de Rayside-Balfour-garderie manoir des petits, 193,321; Seven Towers Non-Profit Family Day Care Inc., 587,856; Shaughnessy Boulevard Children's Centre Inc., 141,622; Sheridan College of Applied Arts and Technology, 151,396; Silver Creek Association for Children with Handicaps, 283,637; Simcoe, County of, 1,971,911; Sioux Lookout, Town of, 345,940; Sisters of Our Lady of Mount Carmel, 136,708; Six Nations Indian Reserve, 702,013; Smiths Falls, Town of, 157,557; South East

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Grey Community Outreach Inc., 867,023; South Muskoka Association for Community Living, 125,583; Stonemoor Day Care Centre Inc., 168,619; Story Book Nursery School and Day Nursery, 204,675; Stothers Centre for Children and Families, 129,282; Stratford, City of, 525,558; Strathroy and District Christian Day Care Centre, 164,793; Strathroy, Town of, 112,149; Sudbury, District of, 220,000; Sudbury, Regional Municipality of, 2,034,227; Sundowners Day Care and Resource Centre, 574,600; Sunnybrook Creche, 130,981; Sutton District High School Child Care Centre, 124,010;

Tayside Community Residential and Support Options, 171,410; Terry Tan Child Centre Inc., 164,032; Thames Valley Children's Centre, 541,279; Thistleoaks Child Care Centre, 127,032; Three Bears Pre-School, 125,853; Three Valleys Children's Centre, 115,845; Thunder Bay, City of, 3,213,537; Tillsonburg and District Association for Community Living, 284,608; Timmins, City of, 521,417; Today's Child-Tomorrow's Future Children Centre Inc., 195,870; Trent Day Care Centre Inc., 260,208; Trenton and District Association for Community Living, 186,499; Tuckersmith, Township of, 198,845;

Umbrella Family and Child Centre of Hamilton, 459,835; University of Guelph, 468,781; University Settlement Recreation Centre, 114,776; Stormont, Dundas and Glengarry, United Counties of, 461,227; University of Toronto, 132,283; Upper Canada Creative Child Care Centre of Ontario, 147,893; Upper Paradise Corner Children's Centre Inc., 153,763; Upper Yonge Village Day Care Centre, 117,694;

Valleyview Child Care Centre of London, 127,422; Vankleek Hill, Town of, 110,653; Vaughan Neighborhood Support Centre, 169,074; Victoria, County of, 109,901; Victoria Day Care Services, 340,591; Volunteer Information Group for Community and Social Development in North Wellington, 287,203;

Wabaseemoong Independent Nation, 402,064; Walden Public Library Board, 129,861; Wallaceburg, Town of, 377,482; Walpole Island First Nation, 333,835; Ward Nine Day Care Connection Inc., 479,526; Waterfront Child Development Centre, 114,134; Waterloo, Regional Municipality of, 9,131,558; Treatment Centre of Waterloo Region, 270,144; Wawa Parent-Child Play Centre, 587,991; Welland District Association for Community Living, 253,599; Wellington, County of, 2,303,137; West Bay Band of Manitoulin Island, 531,381; West End Creche Child and Family Clinic, 120,345; Western Day Care Centre Inc., 769,502; West Nipissing Child Care Corp., 412,017; Westpark Day Care Centre, 131,143; West Scarborough Neighbourhood Community Centre, 214,119; Whitefish Bay Band #32A, 390,567; Whitehills Pre-School Association, 641,899; Wikwemikong Unceded Indian Reserve, 459,591; Willow Tree Day Nursery of Landsdowne, 137,444; Windsor, City of, 3,982,292; Wingham, Town of, 312,650; Wise Owl Day Care Centre, 617,519; Woodgreen Community Centre, 329,251;

Y.M.C.A. of Canada, 8,667,509; Y.M.C.A.-Y.W.C.A. of: Barrie, 143,161; Brockville, 209,021; Guelph, 501,766; Ottawa, 127,304; Sarnia, 242,947; Y.W.C.A. of: Cambridge, 268,517; Kitchener-Waterloo, 230,372; York Central Hospital Association, 123,633; York Professional Day Care Inc., 356,658; York, Regional Municipality of, 9,974,841; York Region Day Care Hotline Inc., 124,297; York Toy Library and Parent Resource Centre, 347,091; York University Co-Op Day Care, 200,613; Youville Centre, 161,847;

640637 Ontario Ltd., 155,814; 86637 Canada Inc., 128,308; Accounts under \$109,000—59,659,015.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Child Treatment Services (\$23,529,911):

C.M. Hincks Treatment Centre, 3,458,498; Chedoke-McMaster Hospitals, 2,796,950; George Hull Centre for Children and Families, 1,866,888; Network North, 4,724,351; Ottawa-Carleton Regional Residential Treatment (Roberts Smart) Centre, 722,770; Royal Ottawa Health Care Group, 7,044,856; Youthdale Treatment Centres, 2,643,102; Accounts under \$109,000—272,496.

Young Offenders Services (\$80,805,316):

Anago Non-Residential Resources Inc., 647,739; Anderson House Group Home, 288,827; Associated Youth Services of Peel, 841,978; Bayfield Homes Ltd., 163,729; Blue Hills Academy, 373,062; Boys and Girls Club of Ottawa Carleton, 132,572; The Boys Home, 1,783,699; C.A.S. of Algoma, 1,096,169; District of Nipissing, 1,096,210; Temiskaming, 1,233,314; Casatta Ltd., 4,181,511; Central Toronto Youth Services, 330,988; Cerminara Boys' Residence, 708,555; Community Corrections of London Association, 119,510; Community Homes Limited, 1,705,387; Community Resource Services, 1,336,156; Corbyville Children's Homes Inc., 643,144; Cornwall Youth Residence Inc., 685,494; Craigwood Youth Services, 1,804,855; Crisis Centre North Bay, 1,619,764; Dawn Patrol Group Homes Inc., 680,690; Dellcrest Children's Centre, 521,870; Eastern Ontario Young Offenders Services, 651,266; Eastview Boys and Girls Club, 170,555; Essex County Diversion Program Inc., 207,860; Family Services of Hamilton-Wentworth, 1,445,010; Family Services Centre of Sault Ste. Marie and District, 261,213; Fernie House Inc., 1,030,124; George R. Force Group Homes Inc., 2,214,572; Hamilton-Wentworth, Regional Municipality of, 114,800; John Howard Society of Hamilton, 207,700; John Howard Society of Peterborough, 133,978; John Howard Society of Waterloo-Wellington, 691,814; Juvenile Detention (Niagara) Inc., 671,200; Kawartha Family Court Assessment Services, 271,270; Kennedy House Youth Services Inc., 3,034,875; Kenora-Patricia Child and Family Services, 1,231,900; Lakehead Regional Family Centre, 310,214; Le service familial de la Sudbury, 486,068; Lester B. Pearson Centre for Children and Youth, 116,409; London Family Court Clinic Inc., 673,601; Lutherwood, 743,994; Maryvale Adolescent and Family Services, 1,709,357; Murray McKinnon Foundation, 1,676,091; Mertineit Group Home Inc., 406,972; Morton Youth Services, 803,791; Nee Gi Nan Group Homes Inc., 815,289; Noah's Ark Enterprises Inc., 178,525; Norkapp Place, 612,143; Ontario Federation of Indian Friendship Centres, 174,400; Oshawa and District Family Court Clinic Inc., 676,784; Otonabee Youth Centre, 198,963; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 1,903,158; Payukotayno James and Hudson Bay Family Services, 1,631,236; Peel Children's Centre, 226,518; Peterborough Youth Services, 134,506; Pine Hill Youth Residence, 848,449; Ray of Hope Home Inc., 2,063,546; Renaissance Homes (1990) Inc., 1,400,853; Renfrew County Youth Services, 249,011; Ste. Anne Home, 337,054; St. John's School, 8,360,319; St. Lawrence Youth Association, 1,955,113; St. Leonard's Society of Brant, 150,100; Sampson House, 135,725; Sarnia Lambton Centre for Children and Youth, 122,713; Setterland Group Homes Inc., 556,609; South Cochrane Child/Youth Services, 290,530; Sudbury Youth Services Inc., 2,394,625; Tikinagan Child and Family Services, 682,300; Toronto Group Homes Inc., 1,124,995; West Scarborough Neighbourhood Community Centre, 113,951; William W. Creighton Centre Ltd., 4,200,264; Yorklea Children's Lodges Inc., 791,758; Young Star House, 733,909; Youth Services Bureau of Ottawa-Carleton, 678,146; Youth Services of Lambton County, 109,995; 753287 Ontario Ltd., 376,228; Accounts under \$109,000—5,317,744.

Jobs Ontario Training (\$56,286,520):

Adolescents Family Support Services of Niagara, 378,929; Brant County, 147,955; Brantford, City of, 118,165; Brockville, City of, 369,658; Cambrian College of Applied Arts and Technology, 428,729; Chatham, City of, 143,668; Child Care

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Resources Sudbury/Manitoulin Districts, 161,400; Childhood Community Resource Centre of Windsor and Essex County Inc., 385,449; Durham, Regional Municipality of, 2,106,933; Dutton Co-Operative Child Care Centre Inc., 267,363; Elliot Lake, City of, 148,070; Essex, County of, 233,172; Family Day Care Services-Barrie, 490,929; Family Day Care Services-Toronto, 857,374; Fanshawe College of Applied Arts and Technology, 154,545; Good Beginnings Day Nursery Woodstock, 162,741; Great Beginnings Child Centred Co-Op Inc., 157,000; Haldimand-Norfolk, Regional Municipality of, 130,976; Halton, Regional Municipality of, 1,806,625; Hamilton-Wentworth, Regional Municipality of, 1,142,501; Hastings, County of, 414,891; Kawartha Child Care Services, 175,000; Kenora, Town of, 124,241; Kingston, City of, 631,483; Kitchi-Gaming Training and Employment Initiatives Inc., 119,333; Lambton College of Applied Arts and Technology, 110,668; Lambton, County of, 612,415; Lanark, County of, 260,792; London Adults Learners' Children's Centre Inc., 553,795; London, City of, 1,088,263; Metropolitan Toronto, Municipality of, 21,069,761; Niagara College of Applied Arts and Technology, 176,343; North Bay, City of, 251,800; Northern College of Applied Arts and Technology, 735,800; Northumberland, County of, 260,970; Ojibways of Serpent River Indian Band, 152,340; Ottawa-Carleton, Regional Municipality of, 2,528,667; Owl Child Care Services of Ontario, 243,327; Oxford Community Childcare Inc., 161,671; Parry Sound, District of, 211,984; Peel, Regional Municipality of, 3,982,074; Pembroke, City of, 277,178; Peterborough, City of, 744,034; Port Colborne Co-Operative Child Care Services Inc., 177,814; Prescott and Russell, United Counties of, 324,582; Prince Edward Child Care Services Inc., 140,675; Rosalind Blauer Centre for Child Care, 119,002; St. Clair College of Applied Arts and Technology, 186,000; Sault Ste. Marie Daycare Services Co-op Inc., 179,503; Simcoe, County of, 410,568; Sudbury, Regional Municipality of, 491,974; Sundowners Day Care and Resource Centre, 170,498; Thunder Bay, City of, 220,800; Stormont, Dundas and Glengarry, United Counties of, 112,957; Waterloo, Regional Municipality of, 514,374; Wellington, County of, 401,802; Windsor, City of, 517,810; York, Regional Municipality of, 1,644,065; Accounts under \$109,000—5,995,084.

Payments in Lieu of Municipal Taxes (\$15,150):

Accounts under \$109,000—15,150.

Named Grants (\$20,700):

Accounts under \$109,000—20,700.

Developmental Services (\$629,619,548):**Residential Services and Community Resource Centres (\$258,761,832):**

Access Community Services Inc., 1,579,423; Ajax-Pickering and Whitby Association for Community Living, 1,447,465; Alan Stewart Homes Ltd., 133,663; Algoma District Mental Retardation Services, 3,357,223; Almaguin Highlands Community Living, 269,582; Almonte Community Development Corp., 456,499; Anago Non-Residential Resources Inc., 1,121,878; Arnprior and District Association for Community Living, 146,506; Association pour l'intégration sociale d'Ottawa-Carleton, 633,184; Atikokan and District Association for the Mentally Retarded, 337,251;

Barrie and District Association for People with Special Needs, 5,455,027; Beth Tikvah Foundation of Hamilton, 183,996; Bethesda Community Services of Niagara Inc., 1,146,850; Bethesda Home for the Mentally Handicapped Inc., 4,238,500; Bob Rumball Centre for the Deaf, 878,847; Brampton Caledon Community Living, 1,975,147; Brantford and District Association for Community Living, 3,185,140; Brantwood Residence Development Centre, 7,070,850; Brockville and Area Community Living Association, 121,174; Burlington Association for Community Living, 2,751,260;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

C.A.S. of: Brant, 193,996; Halton, Region of, 235,358; Hamilton-Wentworth, 183,871; Metropolitan Toronto, 245,449; Thunder Bay, District of, 284,900; Cambridge Association for the Mentally Handicapped, 2,138,981; Campbellford District Association for Community Living, 264,303; Camphill Village Ontario Inc., 255,970; Catholic Charities of the Archdiocese of Toronto, 762,470; Central Seven Association for the Developmentally Handicapped, 612,441; Centre for the Developmentally Challenged of Thunder Bay, 5,751,235; Ontario Federation for the Cerebral Palsied, 2,225,785; Chatham and District Association for Community Living, 409,718; Christian Horizons Inc., 12,701,135; Cochrane Association for Community Living, 340,190; Cochrane Temiskaming Resource Centre, 5,863,942; Collingwood Community Living, 1,389,288; Community Living-Algoma, 213,100; Community Living Alternatives Scarborough, 452,112; Community Living-Central Huron, 394,634; Community Living-Fort Erie, 1,473,696; Community Living-Huntsville, 1,022,554; Community Living-Huron, 2,342,893; Community Living-Kincardine and District, 349,295; Community Living-London, 2,590,358; Community Living-Mississauga, 4,717,094; Community Living-Niagara Falls, 1,574,724; Community Living-Oakville, 1,558,892; Community Living-Owen Sound and District, 822,293; Community Living Association-South Simcoe, 1,447,898; Community Living-Stormont County, 613,614; Community Living-Timmins, 1,210,127; Community Services In Hastings, Lennox and Addington, 1,355,133; Crest Centre, 402,735;

Developmental Learning and Caring Residential Services, 261,131; Dryden and District Association for Community Living, 281,157; Dufferin Association for Community Living, 710,489; Dundas County Community Living Inc., 1,429,685;

Elmira and District Association for Community Living, 548,241; Espanola and District Association for Community Living, 578,432; Extend-a-Family Kitchener/Waterloo Association, 482,174;

Fort Frances and District Association for Community Living, 298,090; Forward House of London, 323,620; Friends of l'Arche, 1,698,063;

George Jeffrey Children's Treatment Centre, 950,991; Georgina Association for Community Living, 922,885; Glengarry Association for Community Living, 1,041,834; Grimsby/Lincoln and District Association for Community Living Inc., 1,868,760; Guelph and District Extend-a-Family Association, 249,794; Guelph and Wellington Association for Community Living, 1,566,866;

H.A.R.C. Inc., 452,052; Haldimand Association for Mentally Retarded, 759,166; Hamilton Association for Community Living, 2,194,521; Hearst and District Association for Mentally Retarded, 191,849; Home Again Residential Programs for the Handicapped, 2,582,952; Hopewell Children's Homes Inc., 318,939;

Independent Living Residences for Deaf-Blind, 260,000; Ingersoll Support Services, 245,391; Integrative Housing Inc., 182,155; Iroquois Falls Association for Community Living, 572,143;

J. D. Griffin Adolescent Centre, 1,393,504;

Kapuskasing Association for Community Living, 645,973; Kenora-Patricia Child and Family Services, 204,100; Kerry's Place, 3,384,819; Kingston and District Association for Community Living 292,200; Kinsmen Club of Cornwall Inc., 158,485; Kirkland Lake and District Association for the Developmentally Handicapped, 2,220,259; Kitchener-Waterloo Habilitation Services, 1,965,983;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Lakehead Association for Community Living, 1,115,637; Lambton County Association for the Mentally Handicapped, 1,375,700; Association for Community Living-Lanark County, 925,611; L'Arche-Hamilton, 237,510; L'Arche-North Bay, 382,590; L'Arche-Ottawa, 274,513; L'Arche-Stratford, 552,767; L'Arche-Sudbury Inc., 506,846; Lennox and Addington Association for Community Living, 173,701; Lindsay and District Association for Community Living, 189,971; Listowel and District Association for Community Living, 363,031;

Mains Ouvertes, 1,158,055; Manitoulin and District Association for Community Living, 244,230; Maryfarm Inc., 322,675; Mattawa and District Association for Community Living, 615,098; Meaford-Beaver Valley Community Support Services, 404,464; Meta Centre for the Developmentally Handicapped, 248,856; Metropolitan Toronto Association for Community Living, 16,111,889; Moosonee/Moose Factory Association for Community Living, 200,285; Muki Baum Association for Rehabilitation of Multi-Handicapped, 1,414,839;

New Beginnings Homes for Developmentally Handicapped of Metropolitan Toronto, 1,237,204; New Leaf Living and Learning Together Inc., 2,652,199; Newmarket and District Association for Community Living, 2,224,765; New Visions Homes for Children and Adolescents (Toronto Inc.), 3,149,930; North Bay and District Association for Community Living, 1,872,891; North Grenville Association for Community Living, 216,196; North Halton Association for the Developmentally Handicapped, 1,542,478;

Oaklands Regional Centre, 7,375,493; Oakville Children's Home Ltd., 119,375; Ongwanada Hospital, 9,544,583; Operation Springboard, 958,546; Orillia Association for the Handicapped, 1,263,479; Oshawa and District Association for Community Living, 900,568; Ottawa and District Association for Mentally Retarded, 3,395,272; Ottawa Foyer Partage Inc., 362,954; Ottawa Valley Autistic Homes, 587,430; Our Home Project for Community Living of Durham, 725,372;

Participation House Toronto, 739,765; Pembroke and District Association for Community Living, 184,872; Peterborough and District Association for Community Living, 1,488,567; Peterborough Hearing Handicapped Group Home Society, 563,641; Plainfield Children's Home, 2,542,721; Port Colborne Association for Community Living, 2,076,252; Prescott and Russell Association for Community Living, 953,654; Prince Edward Association for Community Living, 1,091,988;

Reena Foundation, 3,821,589; Rygiel Home, 6,309,100;

Safehaven Project for Community Living, 1,585,077; St. Catharines Mainstream Non-Profit Housing Project, 515,720; St. Catharines Association for Community Living, 3,822,851; St. Mary's and District Association for Community Living, 345,681; St. Thomas/Elgin Association for Community Living, 625,001; Salvation Army, Canada East, 4,590,414; Sarnia and District Association for Community Living, 162,123; Sault Ste. Marie District Association for Mentally Retarded, 3,803,179; Sioux Lookout—Hudson Association for Community Living, 355,748; Society of St. Vincent de Paul, 565,461; Community Living-South Huron, 483,558; South Muskoka Association for Community Living, 1,574,875; Stormont, Dundas and Glengarry Developmental Services Centre, 190,680; Stratford and District Association for Mentally Retarded, 890,088; Sudbury and District Association for Community Living, 2,397,849; Sunbeam Residential Development Centre, 6,050,621; Surex Community Services, 2,173,959;

Tamir Foundation, 205,000; Tayside Community Residential and Support Options, 306,090; Tillsonburg and District Association for Community Living, 890,650;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Total Communication Environment Inc., 1,736,187; Trenton and District Association for Community Living, 450,517; Tri-County Mennonite Homes, 450,298; Tri-Town Association for Community Living, 884,656;

Valley Association for Community Living, 2,990,443; Vita Community Living Services of Toronto Inc., 1,163,087; Vos and Vos Inc., 117,951;

Walkerton District Community Support Services, 677,225; Welland District Association for Community Living, 2,492,741; West Nipissing Association for Community Living, 1,158,058; West Parry Sound Association for Community Living, 648,598; Windsor Community Living Support Services, 2,494,790; Wingham and District Association for Community Living, 198,451; Woodstock and District Developmental Services, 155,046;

Y.W.C.A. of Canada, 1,096,168; York South Association for Community Living, 2,408,035; Accounts under \$109,000—2,642,652.

Less: Recoveries from other Ministries (\$3,383,200):
Health, 3,383,200.

Sheltered Workshops, Protective and Other Supportive Services (\$370,645,671):

Access Better Living Inc., 177,204; Access Community Services Inc., 375,832; Ajax-Pickering and Whitby Association for Community Living, 1,949,172; Algoma District Mental Retardation Services, 2,475,348; Algoma Health Unit, 532,709; Alice Saddy Association, 1,478,675; Almaguin Highlands Community Living, 648,630; Almonte Community Development Corp., 198,400; Alternatives Community Program Services (Peterborough), 260,044; Anago Non Residential Resources Inc., 168,864; L'Arche-Arnprior, 508,882; L'Arche-Ottawa, 318,007; L'Arche-Stratford, 133,566; L'Arche-Sudbury Inc., 153,328; Arnprior and District Association for Community Living, 780,835; Association for Community Living-Lanark County, 600,061; Association pour l'integration sociale d'Ottawa-Carleton, 566,015; Atikokan and District Association for Mentally Retarded, 579,699; Avenue II Community Program Services Thunder Bay Inc., 2,046,870;

Barrie and District Association for People with Special Needs, 3,786,276; Bethesda Community Services of Niagara Inc., 2,359,028; Bethesda Home for the Mentally Handicapped Inc., 558,500; Bob Rumball Centre for the Deaf, 524,138; Bradson Mercantile Inc., 127,916; Brampton-Caledon Community Living, 2,365,659; Brantford and District Association for Community Living, 1,438,248; Brockville General Hospital, 410,724; Brockville and Area Centre for Developmentally Handicapped Persons, 1,798,175; Brockville and District Association for Community Involvement, 664,236; Brockville Community Workshop Inc., 400,077; Brockville and Area Community Living Association, 1,890,248; Burlington Association for Community Living, 1,143,827;

C.A.S. of Bruce, County of, 208,573; Dufferin, County of, 127,520; Nipissing, District of, 310,601; Ottawa-Carleton, 1,256,478; Rainy River, District of, 832,966; Thunder Bay, District of, 122,440; Cambridge Association for the Mentally Handicapped, 2,040,786; Campbellford District Association for Community Living, 1,573,431; Carleton Place and District Memorial Hospital, 899,994; Catholic Charities of the Archdiocese of Toronto, 511,935; Catholic Family Services of Hamilton-Wentworth, 350,690; Catholic Family Services of Ottawa-Carleton, 381,599; Catulpa-Tamarac, 983,826; Canadian Deaf, Blind and Rubella Association, 422,251; Canadian Mental Health Association, 453,887; Central Park Lodge Inc., 142,038; Central Seven Association for the Developmentally Handicapped, 1,156,758; Centretown Community Health Centre Inc., 329,629; Ontario Federation for the Cerebral Palsied, 228,633; Chatham and District

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Association for Community Living, 4,264,272; Chedoke-McMaster Hospitals, 3,906,658; Children at Risk, 319,397; Children's Hospital of Eastern Ontario, 1,068,290; Children's Mental Health Service of Haldimand-Norfolk, 662,285; Children's Rehabilitation Centre of Essex County, 532,197; Christian Horizons Inc., 10,678,563; Cochrane Association for Community Living, 388,070; Cochrane Temiskaming Resource Centre, 1,832,716; Collingwood Community Living, 1,586,536; Community Access Support Services (Norfolk), 1,771,982; Comcare Canada Ltd., 359,414; Community Counselling of Nipissing, 310,982; Community Living Association for South Simcoe, 1,238,839; Community Living-Central Huron, 2,121,991; Community Living-Fort Erie, 699,589; Community Living-Huntsville, 954,099; Community Living-Huron, 1,593,476; Community Living-Kincardine and District, 541,422; Community Living-London, 5,105,336; Community Living-Mississauga, 4,094,719; Community Living-Niagara Falls, 1,726,151; Community Living-North Frontenac, 492,572; Community Living-Oakville, 1,489,444; Community Living-Owen Sound and District, 1,642,645; Community Living-Renfrew and District, 838,310; Community Living-South Huron, 1,572,044; Community Living-Stormont County, 1,303,185; Community Living-Timmins, 920,149; Community Living-Wiarton and District, 863,001; Community Occupational Therapists and Associates, 371,919; Community Services in Hastings, Lennox and Addington, 2,128,480; Community Visions and Networking (Quinte) Association, 471,605; Cornwall General Hospital, 163,419; Counselling Services of Belleville and District, 1,909,161;

Diane Dunleavy Residence Inc., 599,195; Dryden and District Association for Community Living, 1,244,184; Dufferin Association for Community Living, 1,702,336; Dundas County Community Living Inc., 631,272; Durham Association for Family Respite Relief Services, 1,338,680; Durham, Regional Municipality of, 732,323;

East York Residential Services, 705,430; Elliot Lake Association for Mentally Retarded, 284,374; Elmira and District Association for Community Living, 1,148,276; Equipe d'hygiène mentale pour francophones de S.D.G., 423,076; Espanola and District Association for Community Living, 558,842; Essex County Association for Community Living, 5,622,342; Essex, County of, 121,021; Extend-a-Family (Kitchener/Waterloo), 543,364; Extend-a-Family (North York), 142,213; Extend-a-Family (Scarborough), 187,160; Extend-a-Family (Toronto), 133,204; Extend-a-Family (Windsor and Essex County), 251,356; Extendicare York, 111,150;

Family Counselling and Support Services of Guelph-Wellington, 321,893; Family Counselling Centre of Brant Inc., 414,456; Family Services Kent, 119,587; Family Services London, 453,225; Family Services of Windsor, 221,145; Family Services Association of Metropolitan Toronto, 431,751; Family Services Centre of Sault Ste. Marie and District, 183,426; Family Services of Peel, 189,607; Family Services Perth-Huron, 630,196; Fort Frances and District Association for Community Living, 1,865,717; Forward House of London, 870,982; Friends of l'Arche, 372,501;

Gananoque Association for Community Living, 203,594; George Jeffrey Children's Treatment Centre, 152,845; Georgina Association for Community Living, 1,660,766; Geraldton and District Association for Community Living, 1,474,224; Geraldton, Town of, 170,587; Glengarry Association for Community Living, 504,780; Golfview Homes, 133,260; Great War Memorial Hospital, 650,381; Grimsby/Lincoln and District Association for Community Living Inc., 2,255,008; Groupe action pour l'enfant, la famille et la communauté de Prescott-Russell, 719,175; Guelph Community Health Centre, 175,316; Guelph and District

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Extend-a-Family Association, 221,853; Guelph Wellington Association for Community Living, 4,594,928;

H.A.R.C. Inc., 266,893; Haldimand Association for Mentally Retarded, 833,690; Haliburton District Association for Mentally Retarded, 482,217; Halton, Regional Municipality of, 197,065; Hamilton Association for Community Living, 3,478,430; Harmony Centre Skills Unlimited Workshop, 421,163; Hatts Off Specialized Services, 508,106; Hearst and District Association for the Mentally Handicapped, 328,149; Holloway House, 116,523; Home Again Residential Programs for the Handicapped, 541,572; Hotel Dieu Hospital, 362,040;

Independent Living Residences for Deaf-Blind, 1,175,786; Infant and Family Program Inc. Windsor and Essex County, 724,330; Ingersoll Support Services, 161,076; Integrative Housing Inc., 754,037; Iroquois Falls Association for Community Living, 398,342;

J.D. Griffin Adolescent Centre, 1,692,206; Jewish Family and Child Service of Metropolitan Toronto, 111,334;

K.C. MacLure Habilitation Centre, 326,595; Kapuskasing Association for Community Living, 797,808; Kenora Association for Community Living, 3,659,953; Kerry's Place, 1,483,540; Kingston Community Counselling Centre, 112,625; Kingston and District Association for Community Living, 4,120,173; Kirkland Lake and District Association for the Developmentally Handicapped, 1,234,441; Kitchener-Waterloo Counselling Services Inc., 165,412; Kitchener-Waterloo Habilitation Services, 4,280,749;

Lakehead Association for Community Living, 6,691,936; Lakehead Regional Family Centre, 528,506; Lakehead Social Planning Council, 224,053; Lake Ridge Community Support Services, 705,556; Lake of the Woods Child Development Centre, 272,097; Lambton County Association for the Mentally Handicapped, 3,622,831; Lanark, County of, 382,704; Lansdowne Children's Centre, 913,436; Laurentian Hospital, 556,414; Leads Employment Services London Inc., 650,471; Leeds, Grenville and Lanark District Health Unit, 334,618; Lennox and Addington Association for Community Living, 319,669; Lennox and Addington Family and Children's Services, 139,205; Limestone Family Support Group Inc., 109,744; Lindsay and District Association for Community Living, 2,258,976; Lions Home for Deaf Children, 321,888; Listowel and District Association for Community Living, 481,850; Lutheran Community Care Centre of Thunder Bay, 715,342;

MacIntosh Children's Residence, 240,611; Madawaska Valley Association for Community Living, 726,540; Madoc C.O.P.E. Corp., 265,292; Mainstream-Unsheltered Workshop Inc., 128,490; Mallorytown Residence Inc., 430,863; Manitoulin and District Association for Community Living, 329,743; Mattawa and District Association for Community Living, 254,385; Meaford-Beaver Valley Community Support Services, 758,959; Med-Care Partnership, 166,066; Meta Centre for the Developmentally Handicapped, 997,121; Metropolitan Toronto Association for Community Living, 12,969,098; Mississauga Hospital, 495,263; Mitchell Homes, 157,678; Moosonee/Moose Factory Association for Community Living, 230,919; Muki Baum Association for Rehabilitation of Multi-Handicapped Inc., 2,557,872;

Network North, 1,345,319; New Beginnings Homes for Developmentally Handicapped of Metropolitan Toronto, 199,998; New Frontiers Support Services, London-Middlesex, 902,643; Newmarket and District Association for Community Living, 1,815,461; Niagara Family and Children's Services, 219,720; Niagara Peninsula Crippled Children's Society, 200,400; Niagara, Regional Municipality of, 346,262;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Niagara Training and Employment Agency Inc., 656,586; Nipigon-Red Rock Association for Mentally Retarded, 435,389; Norfolk Association for Community Living, 3,399,950; North Bay and District Association for Community Living, 2,925,800; Northern College of Applied Arts and Technology, 890,054; North Grenville Association for Community Living, 1,084,492; North Halton Association for the Developmentally Handicapped, 1,399,756; North Hastings Community Integration Association, 490,504; North of Superior Association for Community Living, 212,447; Northumberland Family Respite Services Inc., 228,962; North Wentworth Association for Mentally Retarded, 408,488;

Oakdale Child and Family Services Ltd., 1,027,680; Oaklands Regional Centre, 498,729; Oakville Children's Home Ltd., 388,884; Ongwanada Hospital, 8,139,805; Orillia Association for the Handicapped, 1,677,679; Oshawa and District Association for Children, 5,953,223; Oshawa General Hospital, 135,281; Ottawa-Carleton Life Skills Inc., 2,957,974; Ottawa and District Association for Mentally Retarded, 4,117,173; Ottawa Rotary Home, 465,397; Ottawa Valley Autistic Home, 1,030,274;

Para-Med Health Services, 359,808; Parent Program In Early Language Intervention, 194,200; Parents for Community Living Kitchener-Waterloo Inc., 194,530; Parents Helping Parents Association, 291,863; Parry Sound, District of, 133,912; Parry Sound Child and Family Centre, 1,052,889; Participation Lodge-Grey/Bruce, 275,306; Participation House Project (Durham Region) Inc., 1,176,575; Patricia Centre for Children and Youth, 645,559; Peat Marwick Thorne, 149,823; Peel, Regional Municipality of, 267,884; Pembroke and District Association for Community Living, 2,342,106; Peterborough City and County of Peterborough, 171,120; Peterborough and District Association for Community Living, 1,862,534; Peterborough Hearing Handicapped Group Home Society, 386,992; Phoenix 1, 287,490; Pioneer Youth Services Ltd., 499,638; Plainfield Children's Home, 1,010,886; Port Colborne Association for Community Living, 1,166,890; Port Hope/Cobourg and District Association for Community Living, 877,831; Powers Foster Homes, 145,633; Prescott and Russell Association for Community Living, 1,395,803; Prince Edward Association for Community Living, 604,884;

Quad County Association for Mentally Retarded, 916,412; Queen's University, 1,160,327; Quinte Vocational Support Services, 416,070;

Reena Foundation, 4,010,515; Religious Hospitaliers of St. Joseph of the Hotel Dieu, 214,578; Renfrew County and District Health Unit, 476,153; Royal Victoria Hospital of Barrie, 217,380; Rygiel Home, 924,420;

St. Catharines Mainstream Non-Profit Housing Project, 144,880; St. Catharines Association for Community Living, 3,133,410; St. Francis Advocates Sarnia (Inc.), 525,908; St. Lawrence College of Applied Arts and Technology, 232,296; St. Mary's District Association for Community Living, 1,006,443; St. Stephen's Residence of Ottawa, 216,140; St. Thomas/Elgin Association for Community Living, 4,412,982; Salvation Army, Canada East, 164,830; Sarnia and District Association for Community Living, 2,097,171; Sarnia and District Children's Treatment Centre, 120,491; Sault College of Applied Arts and Technology, 183,466; Sault Ste. Marie General Hospital, 132,728; Sault Ste. Marie District Association for Mentally Retarded, 2,360,350; Services communautaires de Prescott-Russell, 235,766; Simcoe Habilitation Services Inc., 270,759; Sioux Lookout-Hudson Association for Community Living, 1,120,797; Social Service Bureau Sarnia/Lambton Inc., 330,606; Somerset West Community Health Centre, 729,125; South-East Grey Support Services, 1,013,162; South Muskoka Memorial Hospital, 141,193; South Muskoka Association for Community Living, 1,975,451; Special Care People Ltd., 231,203; Stewart Homes Inc., 1,011,340;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Stormont, Dundas and Glengarry Developmental Services Centre, 1,458,268; Stratford and District Association for Mentally Retarded, 1,888,515; Strathroy and Area Association for Community Living, 2,254,434; Sudbury and District Association for Community Living, 3,520,877; Sudbury Community Service Centre, 1,433,450; Sunbeam Residential Development Centre, 1,660,973; Surex Community Services, 782,330; Surrey Place Centre, 9,005,300;

Tayside Community Residential and Support Options, 369,633; Tillsonburg and District Association for Community Living, 2,056,925; Total Communication Environment Inc., 397,227; Treatment Centre of Waterloo Region, 133,724; Trenton and District Association for Community Living, 455,257; Trent University, 498,597; Tri-County Adult Protective Services, 338,348; Tri-County Mennonite Homes, 321,140; Tri-Town Association for Community Living, 739,544;

University of Western Ontario, 307,017;

Valley Association for Community Living, 1,050,850; Vita Community Living Services of Toronto Inc., 1,452,738; Victorian Order of Nurses, 246,518;

Walkerton District Community Support Services, 1,270,085; Wallaceburg and Sydenham District Association for Community Living, 1,504,717; Waterloo, Regional Municipality of, 397,569; Welland and District Association for Community Living, 1,069,113; West Nipissing Association for Community Living, 1,250,183; West Parry Sound Association for Community Living, 783,337; Wesway Inc., 1,313,818; Windsor Community Living Support Services, 4,702,613; Windsor Western Hospital Centre Inc., 112,183; Wingham and District Association for Community Living, 972,138; Woodgreen Community Centre, 170,756; Woodstock and District Developmental Services, 3,614,274;

Y's Owl Manufacturing Co-Op Inc., 1,145,580; Y.M.C.A. of Canada, 111,000; Y.M./Y.W.C.A. Woodstock, 206,113; Y.W.C.A. of Canada, 824,133; York Central Hospital Association, 733,867; York Community Services, 166,933; York, Regional Municipality of, 652,935; York South Association for Community Living, 1,894,782; York Support Services Network, 1,212,841; Accounts under \$109,000—19,170,600.

Payment in Lieu of Municipal Taxes (\$392,925):
Accounts under \$109,000—329,925.

Less: Recoveries from Other Ministries (\$180,880):
Accounts under \$109,000—180,880.

Capital Fund (\$77,769,327):

Acquisition/Construction of Physical Assets (\$4,867,777):

Management Board Secretariat, 2,746,087; Ross-Clair Contractors, 755,321;
Accounts under \$109,000—1,366,369.

Transfer Payments—Capital Grants (\$72,901,550):

Adults' Social Services (\$10,289,845):

Canadian National Institute for the Blind, 200,000; Covenant House Toronto, 304,000; Haldimand-Norfolk Women's Shelter, 855,919; Housing for Youth In City of York, 1,656,000; Kenora Family Resource Centre, 360,000; Metropolitan Toronto, Municipality of, 164,335; Ministry of Northern Development and Mines, 593,000; Muskoka Women's Advocacy Group, 286,083; North York Emergency Home for Youth, 2,142,220; Nova Vita Women's Shelter Inc., 301,872; Ottawa-Carleton, Regional Municipality of, 400,000; Perth County Transition Home for Women Inc., 740,000; Second

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Base Youth Shelter, 316,847; Survival Through Friendship House of Huron County Inc., 884,519; Women In Crisis Northumberland County, 261,012; Accounts under \$109,000—824,038.

Children's Services (\$50,137,714):

ABC Day Nursery of Windsor, 590,075; Adolescents Family Support Services of Niagara, 537,625; Alderville First Nations, 550,000; Andrew Fleck Child Care Services Child Care Centre, 605,371; Atikokan Non-Profit Day Care Corporation, 305,000;

Barrie and District Association for People with Special Needs, 224,000; Bearskin Lake Band, 209,200; Bobcaygeon Nursery School and Day Care Centre Corporation, 179,085; La Boite a Soleil Co-op Inc., 402,417;

Caring for Kids Inc., 176,900; Carleton Place, Town of, 162,759; Carleton Roman Catholic Child Care Corporation, 135,000; Carleton University, 774,700; C.A.S. of: Huron, County of, 218,758; London and Middlesex, 1,000,000; Metropolitan Toronto, 211,092; Nipissing, District of, 300,000; Ottawa-Carleton, 2,966,960; Catholic C.A.S. of Metro Toronto, 1,826,771; Centennial College of Applied Arts and Technology, 150,000; Centered On Children, 279,300; Centre de ressources familiales de l'Estrie, 195,000; Centre Prescolaire Aladin, 210,000; Chapleau Child Care Centre de garde d'enfants, 190,500; Children's Resources On Wheels Inc., 120,000; Community Adolescent Network of Hamilton, 346,358;

Delta Chi Beta Early Childhood Centre (Windsor) Inc., 500,000; Division Road Pre-School (Kingsville) Inc., 430,000; Dutton Co-Op Child Care Centre Inc., 137,620;

Eastern Ontario Young Offenders Services, 1,620,454; Edu Care Board Inc., 186,975;

Family Day Care Services, 168,438; Family Space Quinte Inc., 271,800; First Stage Child Care Centre, 130,000;

Garderie Bouton d'Or Timiskaming, 602,000; Generations Day Care Inc., 570,000; George Brown College of Applied Arts and Technology, 1,000,000; Gloucester Family Day Care, 157,525; Golden Lake First Nation Day Care Centre, 199,000; Growing Concern Co-Op Inc., 500,000;

Hawthorne Meadows Nursery School Inc., 600,607; Hucklebug Preschool Inc., 281,300;

Kennedy House Youth Services Inc., 818,000; Ketcha Star (Eganville) Day Care, 524,500; Kids' Campus Child Care Centre, 166,525;

Lakehead University, 200,000; Lakeview Community Day Care Co-Operative Corp., 350,000; Linda Lowe Daycare Centre, 120,800; London Bridge Child Care Services Inc., 1,789,580; Longlac #58 Indian Band, 500,000;

Mahmowenchike Family Services Inc., 250,000; Metropolitan Toronto, Municipality of, 920,000; Mississaugas of New Credit First Nation, 660,000; Mohawk College of Applied Arts and Technology, 149,700; Montessori School of Cambridge Inc. Day Care Centre, 169,294;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

New Horizons Child Care Centre, 408,875; Niagara College of Applied Arts and Technology, 146,000; Niagara Family and Children's Services, 1,359,961; Nova Children's Centre Inc., 179,000;

Ojibway of Pic River First Nation, 536,000; Ottawa-Carleton, Regional Municipality of, 530,493; Overbrook Kindergarten Child Care Inc., 375,330;

Pat Schulz Child Care Centre, 350,000; Peel Lunch and After School Program, 119,506; Perry House Child Care Services, 211,675; Plains Road Child Care Inc., 140,300;

Raggedy Ann Day Care Centre Co-Operative Inc., 117,888;

Sagamok Anishnawbek, 420,000; St. John's School, 170,000; St. Lawrence Co-Op Day Care Inc., 150,000; St. Lawrence Youth Association, 1,150,000; Scarborough Board of Education, 425,000; Seneca College of Applied Arts and Technology, 820,000; Services de Garde de Rayside-Balfour-Garderie Manoir des Petits, 172,500; Small Miracles Child Development Centre Inc., 181,900;

Thistleoaks Child Care Centre, 550,000; Toronto Board of Education, 375,000; Trent University, 219,500;

Umbrella Central Day Care Services, 139,600;

Victoria Graduate Child Care Centre Inc., 286,000;

Wabaseemoong Community Care Initiative of Weechi-It-Te-Win Family Services Inc., 300,000; Wabaseemoong Independent Nation, 365,000; Walpole Island First Nation, 115,000; Waterloo, Regional Municipality of, 211,552; Wauzhushk-Onigum First Nation, 500,000; Weeza's Wee Ones Daycare Inc., 116,555; West Nipissing Child Care Corp., 1,000,000; Whitefish Bay Band #32A, 133,424; Windsor Western Hospital Centre Inc., 200,000; Windy Woods Co-Op Home Inc., 300,000;

Y.M.C.A. of Canada, 792,477; Y.M./Y.W.C.A. of Guelph, 637,475; York Professional Day Care Inc., 528,250; Youville Centre, 132,400; Accounts under \$109,000—8,430,063;

Developmental Services (\$12,473,991):

Atikokan and District Association for the Mentally Retarded, 190,000; Brampton Caledon Community Living, 204,000; Brantford and District Association for Community Living, 602,564; Brantwood Residence Development Centre, 122,496; Cambridge Association for the Mentally Handicapped, 258,430; Centre for the Developmentally Challenged of Thunder Bay and District, 698,803; Christian Horizons Inc., 1,489,614; Cochrane Temiskaming Resource Centre, 251,900; Community Living Huronia, 1,400,000; Espanola and District Association for Community Living, 253,121; Fort Frances and District Association for Community Living, 300,000; Geraldton and District Association for Community Living, 325,000; Grimsby-Lincoln and District Association for Community Living Inc., 124,541; Guelph-Wellington Association for Community Living, 402,549; Lakehead Association for Community Living, 489,242; Lambton County Association for the Mentally Handicapped, 132,398; Meta Centre for the Developmentally Handicapped, 306,596; Metropolitan Toronto Association for Community Living, 147,426; Norfolk Association for Community Living, 191,836; North Wentworth Association for Mentally Retarded, 136,785; Participation House, 350,000;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Concluded

Port Colborne Association for Community Living, 130,561; St. Catharines Association for Community Living, 172,071; Sarnia and District Association for Community Living, 132,280; Sioux Lookout—Hudson Association for Community Living, 336,783; Vita Community Living Services of Toronto Inc., 112,829; Wallaceburg and Sydenham District Association for Community Living, 208,500; Windsor Community Living Support Services, 127,012; York South Association for Community Living, 331,604; Accounts under \$109,000—2,545,050.

Total Other Payments 8,649,295,899

Statutory (\$39,735)**Minister's Salary (\$30,357)**

Hon. Tony Silipo April 1, 1993 to March 31, 1994 30,357

Parliamentary Assistant's Salary (\$9,378)

Randy Hope April 1, 1993 to March 31, 1994 9,378

Summary of Expenditure

Voted		
Salaries and Wages	408,554,094	
Employee Benefits	102,975,923	
Travelling Expenses	6,021,157	
Other Payments	8,649,295,899	
		9,166,847,073
Statutory		39,735
Total Expenditure, Ministry of Community and Social Services		\$9,166,886,808

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

Hon. Marilyn Churley, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$84,602,468)

Temporary Help Services (\$4,104,365):

Goodwill Industries of Toronto, 2,209,613; Management Board of Cabinet, 1,372,270; Manpower Temporary Services, 228,369; The People Bank, 180,175; Accounts under \$44,000—113,938.

Payments to Other Ministries (\$1,568,095):

Attorney General, 75,746; Finance, 141,770; Legislative Assembly, 51,052; Solicitor General and Correctional Services, 781,834; Accounts under \$44,000—517,693.

Less: Recoveries from Other Ministries (\$1,186,787):

Education and Training, 66,953; Management Board of Cabinet, 160,684; Ontario Native Affairs Secretariat, 190,000; Accounts under \$44,000—769,150.

Employee Benefits (\$19,988,135)

Payments for: Canada Pension Plan, 1,428,952; Dental Plan, 838,230; Employer Health Tax, 1,709,251; Group Life Insurance, 198,772; Long Term Income Protection, 1,010,303; Public Service Pension Fund, 5,809,932; Supplementary Health and Hospital Plan, 901,215; Unemployment Insurance, 2,664,114; Unfunded Liability—Public Service Pension Fund, 2,572,715.

Other Benefits: Attendance Gratuities, 429,225; Death Benefits, 13,686; Early Retirement Incentive, 171,300; Maternity Leave Allowances, 366,703; Severance Pay, 1,484,636; Accounts under \$44,000—29,376.

Workers' Compensation Board, 251,042.

Payments to Other Ministries (\$442,091):

Solicitor General and Correctional Services, 159,820; Accounts under \$44,000—282,271.

Less: Recoveries from Other Ministries (\$333,408):

Accounts under \$44,000—333,408.

Travelling Expenses (\$2,350,614)

Hon. M. Churley, 6,370; J. Wolfson, 5,752; D. Aird, 9,914; D. Alfieri, 27,845; F.P. Amo, 8,777; W.P. Antonacci, 8,898; D. Barrette, 9,234; G.J. Bold, 11,549; T. Bolton, 9,702; G. Cahill, 14,906; J.D. Carson, 14,682; A. Caughey, 23,459; J.E. Cox, 11,361; R.E. Croteau, 10,565; J. Deslaunais, 10,086; P.W. Dyson, 10,441; T. Easton, 8,447; L. Ferguson, 8,021; G. Fotia, 21,748; S. Friedrich, 10,389; L. Geisel, 10,012; W.E. Giles, 9,307; C. Gray, 8,707; R. Grubb, 11,418; M.J. Gurevsky, 8,451; M. Halfacree, 8,029; D. Hanrath, 18,185; W. Hicks, 12,326; E.M. Huitema, 15,040; E.J. Kelly, 16,638; M. Lalonde, 25,108; W.H. Lawrence, 17,741; G. LeClair, 9,592; K. Liblik, 10,301; T. Macrae, 8,372; A. Makings, 10,002; W.R. McDonnell, 9,867; R.D. McGee, 18,033; I. McHutchion, 11,209; N. McKnight, 8,808; D. McLellan, 10,714; R. Minler, 10,866; A.J. Oefeale, 14,030; S. Oliver, 14,101; J. Pahapill, 10,122; W. Pennington, 13,091; H. Puyda, 9,429; J. Rabeau, 24,247; W.N. Robertson, 9,847; B. Ross, 12,175; T.A. Scott, 8,281; M. Selway, 9,640; M.F. Sharland, 10,667; T.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

Sharp, 20,848; T.E. Sibley, 9,921; D.W. Skeldingi, 8,920; P.L. Smith, 9,764; R.W. Smith, 9,936; T.G. Smith, 8,708; L. Spencer, 8,401; T. Stone, 9,876; R. Tetreault, 8,046; J. Thatcher, 9,447; B.A. Thorne, 9,153; A. Uppal, 21,317; R. Viola, 16,519; J. Wallage, 10,019; J. Walter, 11,551; F. William, 9,162; C.E. Wood, 13,056; H.S. Wright, 11,896; Accounts under \$8,000—1,497,572.

Other Payments (\$68,375,872)

Materials, Supplies, etc. (\$29,811,880):

J.H. Aitken, 53,082; Allseating Corp., 71,740; Anderson Consulting, 353,080; Association of Racing Commissioners International Inc., 50,674; Azon Canada Inc., 324,172; Babbco Office Services Ltd., 52,506; Bell Canada, 534,850; Bell and Howell Ltd., 820,900; Black and McDonald Ltd., 124,405; Business Data Services Ltd., 86,503; Callpro, 137,451; Canada Post Corp., 1,109,280; Canadian Bank Note Company Ltd., 108,881; Canadian Foundation on Compulsive Gambling (Ontario), 75,000; Canadian Trotting Association, 180,507; Cole Business Furniture, 88,962; Compugen Systems Ltd., 1,043,027; Coopers and Lybrand Ltd., 215,481; Dale Intermediaries Ltd., 58,588; Data Business Forms, 829,630; Data Repro Com Ltd., 72,807; Davies Ward and Beck, 309,951; Directions in Design, 97,606; Dun and Bradstreet Software, 63,799; Elkind, Lipton and Jacobs, 97,622; Enterdata, 118,606; Ernst and Young, 53,372; First Forms Inc., 50,685; First Nevada Group Inc., 57,431; G. Fougere and Associates Inc., 76,020; GE Capital Canada Leasing Inc. (formerly Triathlon Vehicle Leasing), 490,033; Gordon J. Homer Inc., 70,533; Grand and Toy Ltd., 63,479; Hewlett Packard (Canada) Ltd., 1,003,185; Hong Kong Bank of Canada, 239,725; IBM Canada Ltd., 466,682; ITC Systems, 522,613; Innova Envelope, 125,231; Inter-City Papers Ltd., 69,684; Information Systems Management Corp., 141,609; Knoll North America Corp., 133,516; Kodak Canada Inc., 96,536; Konica Business Machines, 92,367; Lancaster Datamark, 81,149; Liquor Control Board of Ontario, 383,981; Lynden Veterinary Services, 60,263; Media Buying Services Ltd., 96,184; Microfilm Equipment Services Ltd., 191,211; Professor John R. Mills, 51,609; Milner Graphics, 122,190; Ministries: Attorney General, 2,999,478; Education and Training 153,196; Finance, 209,771; Management Board of Cabinet, 5,211,610; Solicitor General and Correctional Services, 589,051; Mohawk Data Sciences, 56,675; Motorola Computer Systems, 52,651; NCR Canada Ltd., 57,139; Oldfield Ltd., 150,772; Olivetti Canada Ltd., 62,387; Pitney Bowes of Canada Ltd., 110,511; Price Waterhouse, 135,298; Purolator Courier Ltd., 230,531; Reed Stenhouse Ltd., 47,728; St. Clair College of Applied Arts and Technology, 50,439; Savin Canada Inc., 170,507; Scan Optics Canada Ltd., 70,011; Scott Capital Group Inc., 787,089; Shel/Don Reproduction Centre, 54,221; Somerville National Leasing and Rentals Ltd., 144,560; Supreme Printing, 46,287; Swansea Computer Specialists, 223,829; Tektronix Canada Inc., 75,576; Telecom Computer Products, 53,103; Thunder Bay Telephone, 335,560; Tory Tory Deslauriers and Binington, 178,558; Triex Computer Solutions, 459,729; Visual Systems Development, 76,148; Windsor, City of, 292,828; Xerox Canada Inc., 638,234; 3M Canada Inc., 69,175; 882759 Ontario Ltd., 110,599; Accounts under \$44,000—4,223,629.

Less: Recoveries from Other Ministries (\$133,398):

Accounts under \$44,000—133,398.

Grants, Subsidies, etc. (\$28,563,992):

Barrie Raceway Holdings Ltd., 329,410; Dresden Agricultural Society, 110,343; Equine Research, 215,500; Flamboro Downs Holdings Ltd., 853,146; Hiawatha Horse Park, 225,330; Kawartha Downs Ltd., 177,054; Kingston Park Raceway Ltd., 131,583; Ontario Harness Horse Association, 158,646; Ontario Jockey Club, 13,884,745; Orangeville Racing Association (Ont) Inc., 197,131; Rideau Carleton Raceway, 450,145; Standardbred Improvement Program (Ontario Sires Stakes and Trillium), 5,363,672; Standardbred Publicity and Promotion Program, 380,000; Sudbury Downs Holdings Ltd., 132,796; Thoroughbred Improvement Program, 3,520,983; Western Fair Association, 559,948; Windsor Raceway Inc., 1,200,479; Woolwich Agricultural Society, 231,122; Accounts under \$109,000—441,959.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Concluded

Other Transactions (\$10,000,000):

Teranet Land Information Services Inc., 10,000,000.

Total Other Payments 68,375,872

Statutory (\$39,735)**Minister's Salary (\$30,357)**

Hon. Marilyn Churley April 1, 1993 to March 31, 1994 30,357

Parliamentary Assistant's Salary (\$9,378)

Noel Duignan April 1, 1993 to March 31, 1994 9,378

Summary of Expenditure

Voted		
Salaries and Wages	84,602,468	
Employee Benefits	19,988,135	
Travelling Expenses	2,350,614	
Other Payments	68,375,872	
		175,317,089
Statutory		39,735
Total Expenditure, Ministry of Consumer and Commercial Relations		\$175,356,824

MINISTRY OF CULTURE, TOURISM AND RECREATION

Hon. Anne Swarbrick, Minister
Hon. Shirley Coppen, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$52,685,363)

Temporary Help Services (\$157,150):
Accounts under \$44,000—157,150.

Payments to Other Ministries (\$595,567):
Management Board Secretariat, 595,567.

Less: Recoveries from Other Ministries (\$374,022):
Finance, 78,666; Management Board Secretariat, 261,166; Accounts under \$44,000—34,190.

Employee Benefits (\$13,343,576)

Payments for: Canada Pension Plan, 813,320; Dental Plan, 406,681; Employer Health Tax, 962,867; Group Life Insurance, 98,315; Long Term Income Protection, 461,261; Public Service Pension Fund, 4,204,614; Supplementary Health and Hospital Plan, 428,336; Unemployment Insurance, 1,531,042; Unfunded Liability—Public Service Pension Fund, 1,463,973.

Other Benefits: Attendance Gratuities, 70,838; Death Benefits, 13,033; Early Retirement Incentive, 206,758; Maternity Leave Allowances, 196,483; Severance Pay, 2,180,763.

Workers' Compensation Board, 192,979.

Payments to Other Ministries (\$260,629):
Accounts under \$44,000—260,629.

Less: Recoveries from Other Ministries (\$148,316):
Citizenship, 56,411; Accounts under \$44,000—91,905.

Travelling Expenses (\$1,217,721)

Hon. Anne Swarbrick, 4,525; Hon. Shirley Coppen, 4,958; G. Dadamo, 736; D. Waters, 13,197; Dr. E.M. Todres, 11,338; D.L. Baker, 11,784; M. Blais, 14,389; S. Buonocore, 15,010; D.R. Clarke, 12,210; B. Clubb, 9,644; J. Cole, 11,787; S.C. Courtney, 10,385; J.M. Cruickshank, 12,990; M. Furlong, 10,988; H. Gray, 14,806; E. Halfpenny, 10,371; V. Kameda, 12,542; L. Kaplan, 11,633; C. Lee, 11,460; J. Legal, 16,299; D. Low, 8,003; M. McLaughlin, 10,021; R. Merwin, 10,223; S. Nandkeolyar, 8,521; T. Rankin, 31,667; R.F. Ribout, 15,248; D. Ross, 15,098; J. Ruby, 8,841; M. Ruby, 12,794; J. Shuttleworth, 8,645; D. Vanwagoner, 8,053; Z. Waliji, 12,425; R. Zizman, 24,557; Accounts under \$8,000—925,680.

Less: Recoveries from Other Ministries (\$103,107):
Economic Development and Trade, 84,868; Finance, 12,425; Accounts under \$8,000—5,814.

MINISTRY OF CULTURE, TOURISM AND RECREATION — Continued

Other Payments (\$382,155,197)

Materials, Supplies, etc. (\$41,539,279):

ABCO Office Installations, 85,700; Acorn Partners, 49,760; Alltour Marketing Support Services Ltd., 818,968; Ascot Uniforms and Regalia Ltd., 62,528; Bahn Corporation, 63,049; Bell Canada, 1,198,075; Berrot Consulting Inc., 165,783; Blizzard Courier Service, 148,908; Brucbacher Systems Inc., 136,520; Bruce Grant Construction, 44,834; Burns International Security Services, 61,062; Canada Market Research Ltd., 126,600; Canada Post Corporation, 395,911; Canadian Pacific Express and Transport Ltd., 70,285; Canadian Tourism Research Institute, 55,000; Coaching Association of Canada, 170,193; Corweb Litho Inc., 180,073; Creative Stock Photography Agency Ltd., 160,201; Dale Intermediaries Ltd., 51,613; Dibblee Construction Limited, 78,436; Digital Equipment of Canada Ltd., 349,836; Dyad Systems Inc., 129,820; Ed Diver Construction, 74,049; Edgerton Baker Fuels, 113,979; Fred Lobb Construction, 65,567; Frontier Consulting, 61,311; G.B. Catering Limited, 227,449; GM and A Advertising Ltd., 544,128; GSA Consulting Group Inc., 152,615; Harbourfront Centre, 83,500; Inter-City Papers, 62,357; KPMG Peat Marwick Thorne, 97,922; Kropf Industrial Inc., 51,941; LGS Group Inc., 50,000; Gord Lay-C.P.G.A., 128,246; MFP Technology Services Ltd., 1,992,286; Mallon, Hudolin and Associates, 98,786; Manpower Temporary Services, 81,133; Maxon Security Services Ltd., 60,246; McLaren Press Limited, 127,655; Media Buying Services Limited, 1,945,865; Mediaplus Advertising, 173,665; Mediascan Canada Inc., 116,383; Mental Art and Design, 58,918; Metropolitan Toronto Convention and Visitor Centre, 65,800; Miller Taylor Associates, 97,669; Ministries: Attorney General, 1,131,724; Economic Development and Trade, 454,110; Management Board Secretariat, 6,096,337; Natural Resources, 60,386; Solicitor General and Correctional Services, 62,010; Transportation, 852,475; Moore Data Management Services Division, 49,088; Morrisburg Plumbing Centre, 82,223; Motels Ontario Associations of Ontario Motels, 114,000; North York, Corporation of the City of, 54,755; Ontario Federation of Snowmobile Clubs, 45,573; Ontario Hydro, 291,961; Penetanguishene Hydro-Electric Commission, 66,255; Pitney Bowes, 86,993; Promanad Communications Inc., 526,335; Purolator Courier Ltd., 127,142; RMC Resources Management Consultants Ltd., 89,328; SMW Advertising Ltd., 5,385,471; St. Joseph Printing, 368,664; Savin Canada Inc., 109,093; Taplen Construction (1979) Ltd., 288,499; Tenet Computer Group Inc., 345,614; Thunder Bay Hydro, 88,240; Toshack Brothers (Prescott) Limited, 55,304; Tourism Ontario, 64,998; Triathlon Vehicle Leasing Inc., 75,310; Turf Care-RMC Equipment Ltd., 46,432; Unitel Communications Inc., 129,596; WorldLinx Telecommunications Inc. Corp., 1,244,898; Xerox Canada Ltd., 228,123; Y.M.C.A. Canada Geneva Park, 50,239; Accounts under \$44,000—12,291,680.

Less: Recoveries from Other Ministries/Agencies (\$558,202):

Citizenship, 483,968; Accounts under \$44,000—74,234.

Grants, Subsidies, etc. (\$364,799,351):

Ajax Public Library Board, 423,394; Alexander Theatre Project of Toronto, 700,000; Algoma Kinninabi Travel Association, 175,798; Algoma Sno-Plan Affiliation, 255,000; Almquin-Nipissing Travel Association Inc., 179,416; Art Gallery of Ontario, 14,867,525; Association for Native Development in Performing and Visual Arts, 112,323; Association of Community Information Centre, 225,000;

Barrie, City of, 500,000; Barrie Public Library Board, 290,633; Belleville Public Library Board, 116,155; Blenheim, Town of, 600,000; Blind River, Town of, 111,512; Brampton, City of, 176,622; Brampton Public Library Board, 556,708; Brantford Parks and Recreation, City of, 226,678; Brantford Public Library Board, 246,767; Brighton, Town of, 133,542; Bruce County Public Library, 308,496; Buckhorn Community Centre Athletic Association, 150,000; Burlington, City of, 225,867; Burlington Public Library Board, 369,704;

CJRT-FM, 1,318,059; Cambridge Public Library and Gallery, 250,296; Canada Publishing Corporation, 120,250; Canadian National Institute for the Blind, 217,000; Canoe Ontario, 255,800; Capitol Theatre and Art Centre Windsor, 2,616,000; Carleton Place Curling Club,

MINISTRY OF CULTURE, TOURISM AND RECREATION — Continued

499,000; Carribean Cultural Committee, 157,900; Centre in the Square, 463,000; Chatham Public Library Board, 133,940; Chiefs of Ontario, 168,600; Chippewas of the Thames First Nation, 185,000; Club Voyageur Club, 125,820; Cobourg, Town of, 516,756; Cochrane Timiskaming Travel Association, 120,000; Community Information Centre of Metro Toronto, 160,904; Cornwall Public Library, 152,305; Cornwall, Township of, 601,507; Corporation of Massey Hall and Roy Thompson Hall, 265,000;

Diocese of London, 185,000; Dryden Public Library Board, 222,363; Dufferin, County of, 151,507; Dundas Public Library Board, 124,632;

East York Public Library, 342,186; Eastern Ontario Development Corporation, 1,060,493; Eastern Ontario Travel Association, 286,283; Elgin County Library Board, 201,592; Ernestown, Township of, 335,300; Essex County Public Library Board, 375,631; Essex, Town of, 135,299; Etobicoke Public Library Board, 933,356;

Famous People Players, 124,196; Federation of Broomball Association, 126,394; Festival Country, 167,000; Field Hockey Ontario, 166,500; Fletcher's Field Ltd., 225,000; Football Ontario, 148,757; Frontenac County Library Board, 296,778;

Gananoque, Town of, 395,952; Georgian Bay 94 Marine Heritage Festival, 150,000; Gloucester Public Library Board, 483,164; Gravenhurst, Town of, 1,383,282; Guelph, City of, 344,353; Guelph Public Library Board, 263,218;

Haliburton County Library, 193,371; Hamilton, City of, 294,238; Hamilton Public Library Board, 1,050,170; Hamilton-Wentworth, Region of, 116,663; Hockey Development Centre of Ontario, 642,485; Huntsville, Town of, 137,865; Huron County Library Board, 240,665; Huron Country Playhouse, 576,066; Huronia Tourism Association, 136,611;

Indian Art-I-Crafts of Ontario, 159,300;

James Bay Frontier Travel Association, 180,306; Jewish Community Centre of Toronto, 255,978; Judo Ontario, 126,167;

Kenora, Town of, 124,868; Kent County Library Board, 253,806; Key Porter Books Limited, 110,726; Kincardine, Town of, 288,352; Kingston Public Library Board, 213,977; Kitchener Public Library Board, 500,738;

Lambton County Library Board, 511,776; Lanark, Village of, 185,846; Lansdowne House First Nation, 300,000; Leamington, Town of, 164,000; Lennox and Addington, County of, 178,100; Lennox and Addington County Library, 152,094; London, City of, 3,188,257; London Public Library Board, 1,001,761; London P.U.C. Recreation Department, 215,834; Loughborough, Township of, 219,850;

Markham Public Library Board, 341,658; Mattawa, Town of, 338,979; McClelland and Stewart Inc., 115,401; McMichael Canadian Art Collection, 4,099,614; Metro Toronto Convention and Visitors Association, 186,018; Metropolitan Toronto Reference Library, 1,950,710; Metropolitan Toronto and Region Conservation Authority, 264,301; Middlesex County Library Board, 185,736; Milton, Town of, 263,835; Milverton, Village of, 745,000; Mississauga Public Library Board, 1,095,826; Moccreebec Housing Association, 500,000; Mohawk Council of Akwesasne, 1,011,000; Multicultural History Society Ontario, 688,812; Mushkegowuk Tribal Council, 200,000; Muskoka Snowmobile Region, 290,000;

NWO Snowmobile Trails Association, 967,875; National Ballet of Canada, 182,968; National Ballet School, 837,778; National Near North Trails Association, 519,500; Nepean, City of, 405,685; Nepean Public Library Board, 291,167; Newcastle Public Library Board, 120,257; Niagara, City of, 351,543; Niagara Falls Public Library Board, 300,548; Niagara Parks Commission, 580,495; Niagara-on-the-Lake, Town of, 205,266; Norfolk, Township of, 140,000; North Bay,

MINISTRY OF CULTURE, TOURISM AND RECREATION — Continued

City of, 170,487; North Bay Public Library Board, 175,454; North of Superior Travel Association, 171,352; North York Public Library Board, 1,766,766; Northern Ontario Development Corporation, 242,011; Northumberland County Public Library Board, 145,213;

Oakville Public Library, 284,734; Older Adult Centres Association of Ontario, 129,000; Ontario Amateur Basketball Association, 192,700; Ontario Amateur Wrestling Association, 200,607; Ontario Arts Council, 43,086,580; Ontario Association of Sports Science, 110,999; Ontario Badminton Association, 137,229; Ontario Baseball Association, 136,500; Ontario Choral Federation, 147,068; Ontario Council of Shooters, 151,063; Ontario Crafts Council, 163,645; Ontario Curling Association, 141,013; Ontario Cycling Association, 128,950; Ontario Development Corporation, 1,660,469; Ontario Equestrian Federation, 267,500; Ontario Federation of School Athletics, 130,000; Ontario Federation of Symphony Orchestras, 112,780; Ontario Figure Skating Association, 339,904; Ontario Film Development Corporation, 26,033,336; Ontario 5 Pin Bowlers Association, 245,639; Ontario Gymnastic Federation, 404,869; Ontario Heritage Foundation, 2,326,435; Ontario Historical Society, 368,114; Ontario Lacrosse Association, 202,361; Ontario Library Association, 116,521; Ontario Library Service-North, 3,783,569; Ontario Museum Association, 179,777; Ontario Physical and Health Education Association, 120,000; Ontario Place Corporation, 5,717,800; Ontario Ringette Association, 137,500; Ontario Rowing Association, 132,869; Ontario Sailing Association, 305,975; Ontario Science Centre, 15,584,196; Ontario Ski Council, 852,875; Ontario Soccer Association, 294,250; Ontario Speed Skating Association, 149,083; Ontario Sports Centre, 4,855,185; Ontario Synchronized Swimming Association, 141,600; Ontario Tennis Association, 226,331; Ontario Tourism Education Council, 379,580; Ontario Track and Field Association, 337,833; Ontario Trillium Foundation, 16,772,936; Ontario Volleyball Association, 184,250; Ontario's Sunset Country Travel Association, 201,233; Orangeville, Town of, 127,635; Oshawa Public Library Board, 360,797; Ottawa, City of, 972,081; Ottawa Congress Centre, 656,912; Ottawa Public Library Board, 1,100,281; Ottawa YM-YWCA, 158,075; Owen Sound and North Grey Union Library Board, 129,268; Owen Sound Family Y.M.C.A., 200,776; Oxford County Library Board, 209,467;

Participation Ontario, 300,000; Peel, Regional Municipality of, 125,193; Pembroke, City of, 500,000; Penetanguishene Centennial Museum Board, 146,300; Perth Theatre Project, 270,000; Peterborough Public Library Board, 205,373; Pickering Public Library Board, 159,807; Polar Bear Riders Snowmobile Club, 177,880; Power Plant, 121,000;

Rainbow Country Travel Association, 227,701; Rayside-Balfour, Town of, 475,638; Richmond Hill Public Library Board, 187,889; Rockcliffe Park Public Library Board, 388,524; Royal Botanical Gardens, 2,941,259; Royal Ontario Museum, 22,563,162;

St. Catharines Public Library Board, 381,026; St. Clair Parkway Commission, 603,484; St. Thomas, City of, 562,451; Sault Ste. Marie Public Library Board, 415,635; Scarborough Public Library Board, 1,350,921; Science North, 7,837,621; Sharon Temple Museum Society, 141,900; Shedden, Township of, 206,512; Sheffield, Township of, 455,000; Shelburne, Town of, 376,619; Smith Falls Railway Museum, 172,472; Softball Ontario, 206,545; South Western Ontario Travel Association, 145,000; Southern Ontario Library Service, 5,391,989; Sport for Disabled Ontario, 130,000; Squash Ontario, 119,750; Stephen Leacock Memorial Home, 150,041; Stormont, Dundas and Glengarry County Library, 214,090; Sturgeon Falls, Town of, 169,700; Sudbury, City of, 226,369; Sudbury Public Library Board, 325,689; Superior East Regional Snowmobile, 416,250; Swim Ontario, 621,250;

TV Ontario 60,399,170; Tay, Township of, 198,858; Tecumseh, Town of, 585,000; Theatre Ontario, 302,865; Thessalon, Town of, 316,512; Thornbury, Town of, 405,000; Thunder Bay, City of, 269,281; Thunder Bay Gymnastics Association, 152,471; Thunder Bay Public Library Board, 368,855; Thunder Bay Ski Jumps Ltd., 2,034,011; Timmins Public Library Board, 152,203; Timmins Snowmobile Club, 147,749; Toronto, City of, 167,659; Toronto Electric Commissioners, 150,000; Toronto Historical Board, 225,907; Toronto Public Library Board, 2,164,749;

MINISTRY OF CULTURE, TOURISM AND RECREATION — Concluded

Univeristy of Ottawa, 163,750;

Vaughan Public Library Board, 227,415; Victoria County Public Library Board, 224,428; Visual Arts Ontario, 197,779;

Walden, Corporation of the Town of, 333,250; Wasaga Beach Public Library Board, 139,208; Waterloo Public Library, 202,093; Waterloo Regional Library Board, 178,258; Welland Public Library Board, 270,364; Wellington County Library Board, 175,896; Wentworth County Library Board, 320,792; West Parry Sound Snow Sport Association, 350,884; Whitby Public Library Board, 152,828; Wilmot, Township of, 954,550; Windigo First Nations Council, 149,914; Windsor Public Library Board, 638,194; Woodstock, City of, 1,590,860; Woodstock Industrial Institute JG Taylor Community Centre Inc., 439,800;

York Public Library Board, City of, 446,419;

Accounts under \$109,000—39,224,551.

Less: Recoveries from Other Ministries (\$30,035,799):

Economic Development and Trade, 24,912,042; Environment and Energy, 426,750; Finance, 3,239,309; Management Board Secretariat, 1,450,742; Accounts under \$109,000—6,956.

Loans and Investments (\$5,852,366):

Eastern Ontario Development Corporation, 1,641,797; Northern Ontario Development Corporation, 3,970,569; Science North, 240,000.

Total Other Payments382,155,197

Statutory (\$56,080)**Ministers' Salary (\$45,600)**

Hon. A. Swarbrick	April 1, 1993 to March 31, 1994	30,357
Hon. S. Coppen	April 1, 1993 to March 31, 1994	15,243

Parliamentary Assistants' Salary (\$10,480)

D. Waters	April 1, 1993 to March 31, 1994	9,378
G. Dadamo	April 1, 1993 to May 11, 1993	1,102

Summary of Expenditure

Voted		
Salaries and Wages	52,685,363	
Employee Benefits	13,343,576	
Travelling Expenses	1,217,721	
Other Payments	382,155,197	
		449,401,857
Statutory		56,080
Total Expenditure, Ministry of Culture, Tourism and Recreation		\$449,457,937

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

Hon. Frances Lankin, Minister
Hon. Richard Allen, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$32,163,904)

Temporary Help Services (\$438,681):

Management Board Secretariat, 354,955; Accounts under \$44,000—83,726.

Less: Recoveries from Other Activities (\$16,657):

Accounts under \$44,000—16,657.

Employee Benefits (\$7,108,776)

Payments for: Canada Pension Plan, 483,074; Dental Plan, 243,498; Employer Health Tax, 715,368; Group Life Insurance, 142,775; Long Term Income Protection, 336,126; Public Service Pension Fund, 2,931,862; Supplementary Health and Hospital Plan, 258,073; Unemployment Insurance, 767,536; Accounts under \$44,000—31,191.

Other Benefits: Attendance Gratuities, 15,022; Death Benefits, 11,075; Early Retirement Incentive, 74,719; Maternity Leave Allowances, 107,942; Severance Pay, 980,774.

Workers' Compensation Board, 9,741.

Travelling Expenses (\$1,698,664)

Hon. F. Lankin, 15,754; Hon. R. Allen, 45,386; N. Jamison, 2,642; P. Barnes, 24,619; H. Baumann, 12,614; F. Bayer, 16,456; C. Boynton, 21,189; S. Bruce, 8,740; E. Calisi, 19,284; S. Chan, 20,615; K. Charters, 12,862; T. Clark, 8,608; B. Coyne, 14,355; L. Crispino, 35,520; R. Decent, 10,395; J. Downing, 14,103; P. Dutton, 38,079; E. Feu, 11,147; T. Gain, 14,157; G. Gow, 25,612; G. Hanus, 26,834; R.C. Howard, 8,209; P. Howell, 14,491; S. Ing, 10,383; M. Jans, 12,611; F. Johansen, 25,298; W. Long, 15,117; D. Martinovich, 21,526; N. McCallum, 8,332; P. McDonald, 9,640; S. McGrory, 13,566; K. McGuire, 11,472; J. Monahan, 10,818; B. Parker, 8,174; M. Priest, 10,675; N. Prout, 13,371; C. Ramsay, 13,969; S. Ramsay, 15,222; P. Sadlier-Brown, 15,668; R. Sears, 59,924; N. Sentance, 10,110; F. Sheehy, 16,362; S. Singh, 18,669; R. Smart, 12,089; A. Szende, 56,530; P. Tessier, 15,082; J. Thompson, 25,794; J. Tylee, 13,028; Dr. Vedanand, 13,875; M. Vokes, 31,215; R. Wagner, 8,717; A. Wahba, 43,634; P. Walker, 9,263; M. Walmsley, 11,580; P. Wong, 28,931; Accounts under \$8,000—686,348.

Other Payments (\$435,378,511)

Materials, Supplies, etc. (\$26,590,237):

ABS System Consultants Ltd., 49,428; Air Cool Engineering, 48,091; Arthur Anderson and Co., 233,088; Axmith McIntyre Wicht Ltd., 92,346; Bell Canada, 249,493; Brian Rose Consulting Services, 59,571; Brown and Collett Ltd., 102,004; Thomas Brush, 73,686; Business Advisory Centre, 65,584; CPI Computer Partners International Ltd., 113,525; Canada Post Corporation, 74,732; Canadian Consulate General, 58,549; Canadian Embassy—Washington, 286,914; Carpa Lette and Associates, 363,262; Charlez Translation Ltd., 49,703; Chemical Bank, 2,744,572; Chromatic People, 75,400; M. Clement, 47,686; Compugen Systems Ltd., 178,574; Continuous Improvement Services Inc., 104,449; G.T. Cooke, 50,148; DMR Group Inc.,

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE — Continued

68,696; Datalist, 171,477; FP Electrocomponents, 421,449; Faxon Canada Ltd., 87,123; Flynn McNeil Raheb and Associates Ltd., 65,520; Four L. Graphics, 74,719; Fuller Peiser, 466,610; G.B. Catering Ltd., 58,545; Galer and MacMillan, 186,977; General Printers, 53,909; Goodman and Carr, 235,566; Grenville Printing, 122,707; Hang Lung Ltd., 44,196; Hogan and Hartson, 577,770; Hutchinson Estate Agents Ltd., 77,856; IBM Canada Ltd., 266,647; The Impact Group, 88,350; Information Management and Economics Inc., 49,160; Information Technology Solutions Inc., 61,519; JYL Consulting Services Ltd., 99,174; Joseph P. Day Realty Corp., 778,229; Kestrel Technology Inc., 148,007; Key Learning Group Inc., 59,300; Helen Kohl, 76,000; Kokusai Denshin Denwa Kabushiki Kaisha, 46,707; Lee Hecht Harrison Inc., 91,064; Miren Letemendia, 91,833; The Lurie Company, 151,946; MacDonald Associates, 114,886; Maguire/Thompson Partners, 402,215; Matthews Ingham and Lake Inc., 58,124; Media Buying Services, 66,318; Medland Printing, 73,510; Ministries: Attorney General, 1,215,831; Culture, Tourism and Recreation, 533,910; Finance, 91,923; Health, 356,378; Management Board Secretariat, 1,418,411; Ottawa-Carleton Economic Development Corporation, 55,525; Parallax Communications, 50,315; Paramount Software Ltd., 49,266; Pilorusso Research and Consulting Inc., 48,500; Pitney Bowes, 58,750; Pro-Art Graphics, 44,893; Promanad Communications Inc., 82,091; R.M. Bradley and Co. Inc., 175,062; RMRS Systems, 80,000; Receiver General for Canada, 195,481; The Royal Bank of Canada, 236,154; Savin Canada Inc., 58,660; Scott Capital Group Inc., 216,121; Bernard Sherwin, 91,220; Simone Hubers and Associates, 45,520; Software Spectrum, 58,519; T.E. Armstrong Consulting, 170,932; Tenet Computer Group Inc., 62,263; Toyo Fudosan Kabushiki Kaisha, 226,286; Unilink, 74,230; University of Waterloo, 152,092; Visual System Development, 46,552; WorldLinx Telecommunications, 177,798; World Trade Center Building K.K., 75,033; Xerox Canada Inc., 180,088; Accounts under \$44,000—9,835,853.

Less: Recoveries from Other Activities (\$130,334):

Accounts under \$44,000—130,334.

Foreign Service Allowances (\$962,008):

W. Carradine, 26,305; L. Crispino, 20,767; J. Donoghue, 16,916; D. Grant, 16,735; G. Hanus, 13,093; H. Idler, 38,749; S. MacDonald, 42,349; C. Masters, 48,260; R. McCague, 67,888; P. McDonald, 30,999; B. Ng, 44,031; R. Nixon, 7,244; C.K. Pan, 66,014; K. Rao, 25,751; E. Rigby, 2,506; M. Rigby, 15,292; R. Sears, 316,410; A. Szende, 52,994; Dr. Vedanand, 3,130; R. Wagner, 25,985; A.B. Wilson, 50,925; B.J. Wilson, 29,665.

Grants, Subsidies, etc. (\$407,826,266):

Asia Pacific Foundation, 200,000.

Community Action Program (\$43,665,448):

Capital Grants (\$39,209,413):

Harambee Community Development Corporation, 120,000; Town of Napanee, 200,000; Accounts under \$109,000—374,383.

Payments to Other Ministries to administer their Community Action projects (\$38,515,030):

Agriculture, Food and Rural Affairs, 285,000; Citizenship, 1,815,812; Culture, Tourism and Recreation, 21,215,250; Municipal Affairs, 4,149,684; Northern Development and Mines, 11,049,284.

Program Grants (\$4,456,035):

Payments to Other Ministries to administer their Community Action projects (\$4,353,285):

Agriculture, Food and Rural Affairs, 328,008; Citizenship, 3,007,945; Culture, Tourism and Recreation, 1,017,332.

Accounts under \$109,000—102,750.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE — Continued

Community Radio Program (\$1,260,937):
Accounts under \$109,000—1,260,937.

Eastern Ontario Community Economic Development Program (\$620,754):
Capital Grants (\$504,603):

City of Brockville, 121,639; Township of Pittsburgh, 296,789; Accounts under \$109,000—86,175.

Program Grants (\$116,151):
Accounts under \$109,000—116,151.

Grants in Support of Employee Ownership, 131,842.

Grants in Support of Industry and Technology Development (\$519,908):
McLuhan Program in Culture and Technology, 120,000; Accounts under \$109,000—399,908.

Grant to Jiangsu Centre, 42,777.

Manufacturing Recovery Program Grants (\$736,483):
Recovery Plan, 84,492.

Management/Marketing Personnel, 651,991.

Grants to Ontario Aerospace Corporation, 106,816,173.

Ontario Innovation and Productivity Service (\$2,253,937):
IDMD Manufacturing Inc., 121,750; Accounts under \$109,000—2,132,187.

Ortech Corporation (\$7,882,451):
Capital Equipment (\$2,182,451):
Ortech International, 2,182,451.

General (\$5,700,000):
Ortech International, 5,700,000.

Sector Partnership Fund (\$2,188,103):

Automotive Parts Manufacturers' Association, 279,341; Construction Industry Advisory Council of Ontario, 327,250; Information Technology Association of Canada, 445,946; Ontario Aerospace Council, 386,020; Ontario Furniture Manufacturers Association, 315,000; Society of the Plastics Industry of Canada, 380,000; Accounts under \$109,000—54,546.

Technology Fund Grants (\$68,940,405):
Baden-Wurtemberg Agreement (\$73,651):
Accounts under \$109,000—73,651.

Centres of Excellence (\$38,543,771):

Information Technology Research Centre, 6,378,700; Institute for Space and Terrestrial Science, 6,948,520; Manufacturing Research Corporation, 5,818,520; Ontario Centre for Materials Research, 8,251,000; Ontario Laser and Lightwave Research Centre, 4,114,074; Telecommunications Research Institute, 4,942,960; Waterloo Centre for Groundwater Research, 2,089,997.

Industry Research Program (\$17,562,550):

Adcom Electronics Ltd., 121,406; CIBA-Geigy Canada Ltd., 775,898; Canadian Semiconductor Design, 111,435; Connaught Laboratories Ltd., 2,368,312; Formtech Inc., 152,721; General Electric Canada Inc., 625,000; Gennum Corp., 1,208,789;

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE — Continued

INCO Ltd., 1,167,758; I.S.G. Technologies Inc., 156,272; Imax Corporation, 421,870; Menasco Aerospace Ltd., 604,357; Mitel Corp., 1,388,710; Mosaid Technologies Inc., 558,534; Newbridge Microsystems, 390,870; Ontario Hydro, 920,916; Precarn Associates Inc., 562,997; Royal Building Systems, 1,042,028; Sciex Division of MDS Health Group Inc., 1,165,756; Semex Canada, 983,014; Sunnybrook Health Science Centre, 1,650,000; Unitron Industries Ltd., 359,974; University of Ottawa, 636,292; Accounts under \$109,000—189,641.

Radarsat Program (\$1,582,287):
Receiver General for Canada, 1,582,287.

Rhone-Alpes Agreement (\$257,130):
Accounts under \$109,000—257,130.

Technical Personnel Program (\$6,050,930):
Accounts under \$109,000—6,050,930.

Technology Adjustment Research Program (\$1,154,092):
Ontario Federation of Labour, 1,154,092.

Telepresence Project (\$1,115,505):
Information Technology Research Centre, 1,115,505.

University Research Incentive Fund (\$2,600,489):
Ministry of Education and Training, 2,600,489.

Trade Expansion Fund, 1,650,905.

Grants in Support of Trade and International Activities, 183,820.

Youth Entrepreneurship Fund, 62,374.

Capital Grant for Design Exchange (\$1,228,884):
Group for the Creation of Design Exchange in Toronto, 1,228,884.

Capital Grants under Economic Development Fund (\$2,926,100):
Payments to Other Ministries to administer Economic Development Fund projects (\$2,926,100):
Culture, Tourism and Recreation, 2,926,100.

Capital Grants for Industrial Assistance (\$859,852):
Payments to Ontario Development Corporation to administer capital grants to Industrial Research Development Institute, 859,852.

Capital Grants under Ontario Network Infrastructure Program (\$235,954):
Accounts under \$109,000—235,954.

Eastern Ontario Development Corporation (\$1,748,454):
Contribution to Eastern Ontario Development Corporation to finance its operations, 1,023,718;
Interest Incentive, 724,561; Accounts under \$109,000—175.

Innovation Ontario Corporation (\$12,261,855):
Contribution to Innovation Ontario Corporation to finance its operations, 1,774,054; Pre-venture Technology Assistance, 10,487,801.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE — Continued**Northern Ontario Development Corporation (\$2,236,511):**

Contribution to Northern Ontario Development Corporation to finance its operations, 1,551,917; Guarantees Honoured, 482,026; Guarantee Interest Subsidy, 202,568.

Ontario Development Corporation (\$31,765,946):

Contribution to Ontario Development Corporation to finance its operations, 10,668,565; Guarantees Honoured, 17,611,971; Repayable Grants, 2,197,200; Guarantee Interest Subsidy, 103,175; jobsOntario Capital Program, 1,185,035.

Other Transactions (\$23,359,982):

Guarantees Honoured—Student Venture Program (\$430,450):

The Royal Bank of Canada, 430,375; Accounts under \$109,000—75.

Industrial Assistance Capital Repayable Grants (\$21,531,023):

Payments to Ontario Development Corporation to administer capital repayable grants to: Canadian Shipbuilding and Engineering Ltd., 2,375,000; Ford Motor Company of Canada Ltd., 18,992,834; Kaiser Aluminum and Chemical of Canada Ltd., 163,189.

Sector Partnership Fund—Ontario Winery Adjustment Program (\$320,000):

Payment to Ontario Development Corporation to administer assistance to Vinelands Winery Ltd., 320,000.

Trade Expansion Fund Repayable Grants, 1,078,509.

Loans and Investments (\$94,046,411):**Economic Development Fund Loans (\$6,500,000):**

Payments to Ontario Development Corporation to administer loan to Dupont Canada Inc., 6,500,000.

Loans for Industrial Assistance (\$87,346,552):

Payments to Ontario Development Corporation to administer loans to: General Electric Canada Inc., 2,652,254; Husky Injection Molding Systems Ltd., 17,459,764; Mitel Corp., 3,378,167; Nicholls-Radtke Group Ltd., 4,356,367; Ontario Bus Industries, 56,500,000; Provincial Papers Inc., 3,000,000.

Ontario Investment Fund (\$199,859):

Ontario Lead Investment Corporation, 199,859.

Total Other Payments 435,378,511

Statutory (\$65,416,388)**Ministers' Salary (\$45,600)**

Hon F. Lankin	April 1, 1993 to March 31, 1994	30,357
Hon R. Allen	April 1, 1993 to March 31, 1994	15,243

Parliamentary Assistants' Salary (\$18,756)

N. Jamison	April 1, 1993 to March 31, 1994	9,378
P. Johnson	April 1, 1993 to March 31, 1994	9,378

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE — Concluded

Advances to the Ontario Development Program (\$42,186,787)

Loan Program	22,576,736
Losses on Loans—Direct	11,425,294
Losses on Loans—Agency	8,184,757

Advances to the Northern Ontario Development Program (\$13,286,234)

Loan Program	7,767,557
Losses on Loans—Direct	4,149,625
Losses on Loans—Agency	1,369,052

Advances to the Eastern Ontario Development Program (\$9,879,011)

Loan Program	6,029,002
Losses on Loans—Direct	3,584,624
Losses on Loans—Agency	265,385

Summary of Expenditure

Voted		
Salaries and Wages	32,163,904	
Employee Benefits	7,108,776	
Travelling Expenses	1,698,664	
Other Payments	435,378,511	
		476,349,855
Statutory		65,416,388
Total Expenditure, Ministry of Economic Development and Trade		\$541,766,243

MINISTRY OF EDUCATION AND TRAINING

Hon. Dave Cooke, Minister
 Hon. Mike Farnan, Minister
 Hon. Shelley Wark-Martyn, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$121,048,559)

Temporary Help Services (\$1,565,840):

Management Board Secretariat, 1,150,816; Manpower Temporary Services, 77,766; Accounts under \$44,000—337,258.

Payments to Other Ministries (\$62,815):

Accounts under \$44,000—62,815.

Less: Recoveries from Other Ministries (\$334,769):

Management Board Secretariat, 48,149; Office Responsible for Women's Issues, 169,289; Accounts under \$44,000—117,331.

Employee Benefits (\$30,915,623)

Payments for: Canada Pension Plan, 2,000,929; Dental Plan, 1,004,928; Employer Health Tax, 2,483,981; Group Life Insurance, 262,008; Long Term Income Protection, 1,209,434; Ontario Teachers' Pension Fund, 1,216,644; Public Service Pension Fund, 7,854,535; Supplementary Health and Hospital Plan, 1,169,345; Unemployment Insurance, 3,624,373; Unfunded Liability—Public Service Pension Fund, 3,323,104.

Other Benefits: Attendance Gratuities, 646,283; Death Benefits, 14,678; Early Retirement Incentive, 1,544,772; Maternity Leave Allowances, 373,687; Severance Pay, 3,807,813.

Workers' Compensation Board, 495,796.

Payments to Other Ministries (\$15,195):

Accounts under \$44,000—15,195.

Less: Recoveries from Other Ministries/Agencies (\$131,882):

Accounts under \$44,000—131,882.

Travelling Expenses (\$3,596,103)

Hon. D. Cooke, 7,443; Hon. M. Farnan, 2,357; Hon. S. Wark-Martyn, 1,206; G.L. Malkowski, 1,197; G. Wilson, 79; C.E. Pascal, 1,735; A.A. Anderson, 13,965; R.J. Arseneault, 20,360; P.C. Bak, 10,909; P.S. Bartu, 14,803; C. Berube, 9,231; J.E. Best, 8,100; G. Bigras, 8,167; R. Blake, 15,768; M.E. Boudreau, 10,584; G. Cadieux, 11,797; F. Campagna, 12,700; A.J. Campbell, 15,240; D.W. Caron, 12,456; M.C. Carrier-Fraser, 23,950; M.L. Chartrand, 9,351; C. Clutterbuck, 11,476; M.L. Colven, 10,108; J.J. Comtois, 26,480; R. Cote, 16,640; M. Couchie, 12,035; D.M. Crowe, 9,650; E. De Meulmeester, 10,012; G.M. Diamond, 21,322; D.A. Ditchfield, 12,482; J.M. Dojack, 29,635; M.S. Ducharme, 11,883; P.J. Emery, 9,345; T. Fortin, 9,521; J. Fortin-Lacoste, 13,748; R.J. France, 10,165; L.D. Gadoury, 10,029; R.G. Garrett, 13,502; H. Gascon, 13,727; R.R. Gauthier, 15,991; J.Y.K. Girvan, 15,071; A.E. Gouthro, 8,390; C.J. Hodder, 8,890; G. Hurtubise, 11,027; W.D. Jack, 12,600; T.A. Jouppi, 9,177; J. Kells, 8,019; C. Kerr, 16,003; V.M. Kovacs, 10,131; M.P. Labbe, 9,689; R. Lavoie, 13,285; G. Lefebvre, 16,810; M.A. Levac, 10,513; C.L. Lindeman, 20,650;

MINISTRY OF EDUCATION AND TRAINING — Continued

W.G. Lowery, 8,491; K.J. Lowry, 8,564; B.J. Mackay, 24,812; C. Malcolm, 8,417; K.E. Manley, 11,204; D.P. McLeod, 11,078; J. Meilleur-Lamoureux, 8,075; W.J. Moffatt, 14,141; L. Moir, 9,012; M.M. Montpetit, 8,526; J. Morris, 14,982; D.A. Neill, 10,871; R.L. O'Donnell, 10,693; D.H. Pace, 9,230; D.P. Parsons, 11,032; D. Payne Allan, 16,214; R. Pearce, 10,643; M.G. Piovesan, 8,264; C. Pleizier, 17,742; J. Porteous, 8,030; L.T. Presseault, 18,232; J. Rasmussen, 18,967; R. Riley, 11,794; M. Robineau, 20,286; H. Rocque, 18,701; C. Rome-Holloway, 13,816; F.N. Roussy, 12,154; C.B. Searle, 11,915; A. Seez, 8,326; E.J. Shapka, 10,769; G. Simard, 16,584; C. Singzon, 9,001; R.S. Slaght, 9,679; J.M. Smith, 8,957; S.L. Smith, 8,352; G. Spooner, 8,058; J. Stone-Seguín, 15,333; R. Taber, 40,469; D.D. Taylor, 8,757; B. Tremblay-Matte, 11,421; G. Trottier, 17,107; R. Trottier, 10,930; E.C. Tully, 15,551; P. Varpio, 19,639; C. Wales, 9,581; C. Wareham, 12,163; M.L. Watkins, 11,099; M.J. Webb, 8,717; D.J. Wheeler, 9,494; D. Yapps, 11,595; M. Zoccole, 23,690; Accounts under \$8,000—2,285,541.

Other Payments (\$8,178,962,658)**Materials, Supplies, etc. (\$51,143,194):**

A-1 Courier Service, 156,875; Adcom Presentation Group, 110,367; Algonquin College of Applied Arts and Technology, 75,602; Allan Crawford Associates Ltd., 346,823; Attridge Transportation Inc., 68,901; Automated Office Systems Inc., 150,579; Avant Litho Graphics Inc., 428,864;

Beaverite Products Inc., 53,442; Bell Canada, 306,705; Belleville Utilities Commission, 237,763; Manisha Bharti, 84,330; Brant Dairy Company Ltd., 51,596; Brantford, City of, P.U.C., 177,377; Burgess Wholesale Ltd., 62,848; Burns International Security Services, 64,797; Business Data Services Ltd., 203,897;

Canada Catering Company Ltd., 334,475; Canada Post Corporation, 772,929; Canadian National Institute for the Blind, 318,072; Carleton Board of Education, 78,479; Centennial College of Applied Arts and Technology, 63,502; Centra Gas, 285,859; Centre franco-ontarien de ressources pédagogiques, 527,865; Clearlight Inc., 101,929; Community Child Abuse Council/Hamilton-Wentworth, 44,298; Compugen Systems Ltd., 211,422; Conseil des écoles françaises de la communauté urbaine de Toronto, 108,978; Courseware Solutions Inc., 89,979; Crosbie Communications, 135,276; Crowntek Business Centres Inc., 56,475;

Delta Web Graphics, 81,715; Digital Equipment of Canada Ltd., 132,805; Dryden Board of Education, 85,717; Dryden District R.C.S.S. Board, 69,281; Dufferin-Peel R.C.S.S. Board, 133,151; Dun and Bradstreet Software Services, 51,350;

East York Board of Education, 131,157; Les Éditions de la Chenelière, 498,999; Les Éditions Multi VP Inc., 52,248; Elgin County Board of Education, 58,530; Environics, 55,000; Espanola Board of Education, 67,403;

Federation of Women Teachers Association of Ontario, 48,889; Four Star Printing Services Inc., 257,343; Future Grafix Inc., 72,081;

GB Catering Ltd., 225,801; Genest Murray Desbrisay Lamek, 125,946; George Brown College of Applied Arts and Technology, 93,193; Georgian College of Applied Arts and Technology, 97,449; Gerald Caplan Associates Inc., 106,646; Gilmore and Associates, 50,558; Gogama R.C.S.S. Board, 77,053; Granflume Investments Ltd., 231,660; Grants Mailing Services Inc., 78,684; Guérin Éditeur Ltée., 89,800;

Halton Board of Education, 275,613; Hamilton-Wentworth R.C.S.S. Board, 53,194; The Harlow Service, 262,370; Hastings County Board of Education, 103,506; Hewlett Packard Canada Ltd., 71,407; Hickeson-Langs Supply Co., 63,785; Hitachi Credit Canada Inc., 49,396; Holden Day Wilson, 89,809; Humber College of Applied Arts and Technology, 95,221;

MINISTRY OF EDUCATION AND TRAINING — Continued

IBM Canada Ltd., 1,841,543; Ideal Printing Company Ltd., 49,841; Infostream Cables and Systems Ltd., 64,318; Innova Envelope Inc., 74,893; Intelligent Access Microware, 48,679; Inter-City Papers, 220,902;

J.D. Edwards and Company, 62,137; J.F. Moore Lithographers Inc., 88,658;

Kent County Board of Education, 72,345;

Laidlaw Transit Ltd., 225,253; Lakehead Board of Education, 105,351; Lakehead District R.C.S.S. Board, 64,030; Lancaster Datamark Inc., 55,690; Lanier Canada Inc., 68,247; Laurentian University, 49,049; Levy-Coughlin Partnership Inc., 91,678; Lidec Inc., 86,110; London Board of Education, 347,764; London Floor Service Ltd., 174,944; London Hydro, 159,818;

Maracle Press Ltd., 431,220; McGraw-Hill Ryerson Ltd., 62,420; McLaren Press Ltd., 94,266; Media Buying Services, 693,365; Metro Toronto Separate School Board, 106,636; Metropol Security, 147,038; Milton Hydro-Electric, 428,699; Ministries: Attorney General, 1,120,600; Community and Social Services, 66,162; Finance, 818,496; Labour, 312,663; Management Board Secretariat, 6,461,054; Municipal Affairs, 164,577; Transportation, 66,612; Modulo Editeur, 59,218; Mohawk College of Applied Arts and Technology, 70,714; Moore Business Forms, 92,800; Don Morden, 44,891; Multibest Industrial and Manufacturing Inc., 57,989; Dennis Murphy, 78,850;

National Computer Systems Inc., 57,026; Nelson Canada, 47,812; Nipissing District R.C.S.S. Board, 217,334; Norfolk Board of Education, 79,243; North of Superior District R.C.S.S. Board, 53,033; North Shore Board of Education, 78,862; North York Board of Education, 204,460; Novell Inc., 47,383; Nutritional Management Services Ltd., 143,207;

Ontario Audio Library Service, 253,574; Ontario Institute for Studies in Education, 99,772; Ontario Training Adjustment Board, 77,478; Optinet Telecommunications, 111,050; Ottawa-Carleton French Language Catholic School Board, 73,517; Ottawa-Carleton French Language Public School Board, 141,998;

Pal Reading Services Inc., 50,103; Pan Canada Magnetics Ltd., 168,236; Paul Feist Enterprises Ltd., 157,507; Peat Marwick Thorne, 204,852; Peel Board of Education, 190,255; People's Computers Inc., 494,932; Pitney Bowes, 89,569; Postage by Phone, 519,500; Precitexte, 75,306; Prescott and Russell County Board of Education, 51,248; Pronto Reproductions, 163,579; Publication Bisson, 61,372; Purolator Courier Ltd., 207,482;

RMRS Systems Ltd., 305,783; Recognition Canada Inc., 47,136; Regal Press Canada Ltd., 133,442; Renfrew County Board of Education, 78,547; Shibley Righton, 213,492; Rudy Rockwell, 46,588; Rod Thompson Graphics, 45,353;

St. Lawrence College of Applied Arts and Technology, 50,000; Scarborough Board of Education, 147,662; Shantz Coach Lines Ltd., 198,529; Sprint Computer Services Canada Ltd., 54,989; Sudbury District R.C.S.S. Board, 131,237;

TV Ontario, 167,781; Vincent Taschereau, 47,927; Telecom Computer Products, 49,584; Thorn Press Ltd., 90,156; Thunder Bay, City of, 354,404; Toronto Board of Education, 163,332; Toshiba of Canada Ltd., 191,381; Triathlon Leasing Inc., 60,931; Trott Transit Ltd., 218,750;

Umfreville District School Board, 78,485; Union Gas Ltd., 526,733; University of Ottawa, 4,731,260; University of Toronto, 52,745;

Vickers and Benson Advertising Ltd., 88,452; Voyageur Limo and Van Service, 101,202;

MINISTRY OF EDUCATION AND TRAINING — Continued

Wally's Meats Ltd., 44,663; Waterloo County R.C.S.S. Board, 92,972; Welland County R.C.S.S. Board, 104,034; Wellington County Board of Education, 117,859; West Parry Sound Board of Education, 71,427;

Xerox Canada Inc., 706,169;

York Region R.C.S.S. Board, 219,044; York Town Printing, 89,697; York University, 186,640; Accounts under \$44,000—19,117,505.

Less Recoveries from Other Ministries/Agencies (\$7,178,971):

Brant County Board of Education, 127,059; Carleton Board of Education, 353,259; Carleton R.C.S.S. Board, 157,503; Dufferin-Peel R.C.S.S. Board, 394,749; Essex County Board of Education, 118,282; Essex County R.C.S.S. Board, 104,860; Frontenac County Board of Education, 161,055; Frontenac Lennox and Addington County R.C.S.S. Board, 62,632; Grey County Board of Education, 124,893; Halton R.C.S.S. Board, 118,097; Hamilton-Wentworth R.C.S.S. Board, 192,236; Hastings County Board of Education, 89,924; Lakehead Board of Education, 177,226; Lambton County Board of Education, 155,331; Lambton County R.C.S.S. Board, 56,424; Lanark County Board of Education, 75,894; Leeds and Grenville Board of Education, 116,116; Lennox and Addington County Board of Education, 50,980; London Board of Education, 343,444; Ministries: Management Board, 126,907; Office Responsible for Women's Issues, 182,366; Muskoka Board of Education, 70,453; Niagara South Board of Education, 82,517; Nipissing Board of Education, 74,621; Nipissing District R.C.S.S. Board, 76,659; Northumberland and Newcastle Board of Education, 179,488; Ottawa R.C.S.S. Board, 92,072; Ottawa-Carleton French Language School Board, 185,252; Peterborough County Board of Education, 138,205; Prescott and Russell County R.C.S.S. Board, 46,998; Renfrew County Board of Education, 96,091; Renfrew County R.C.S.S. Board, 55,504; Sault Ste. Marie Board of Education, 101,194; Sault Ste. Marie R.C.S.S. Board, 55,976; Simcoe County Board of Education, 351,158; Stormont, Dundas and Glengarry County Board of Education, 79,474; Sudbury Board of Education, 141,736; Sudbury District R.C.S.S. Board, 167,740; Waterloo County Board of Education, 384,723; Waterloo Region R.C.S.S. Board, 137,490; Welland County R.C.S.S. Board, 116,981; Wellington County Board of Education, 62,307; Wellington County R.C.S.S. Board, 51,000; Wentworth County Board of Education, 88,849; Windsor Board of Education, 159,177; Windsor R.C.S.S. Board, 135,403; York Region Board of Education, 175,595; York Region R.C.S.S. Board, 232,661; Accounts under \$44,000—350,410.

Grants, Subsidies, etc. (\$8,127,819,464):

Aboriginal Education Council (\$735,000):
Accounts under \$109,000—735,000.

Association des universités partiellement ou entièrement de langue française, 30,000.

Employment Services and Support (\$14,302,868):

Ontario March of Dimes Rehabilitation Foundation for the Disabled, 184,003; Ontario Municipal Social Services Association, 244,400; Account under \$109,000—13,874,465.

Experience '93 Program, 1,138,011.

Less: Recoveries from Other Ministries (\$1,138,011):

Management Board Secretariat, 1,138,011.

Grants in Lieu of Municipal Taxation, 63,825.

Help Centres (\$868,500):

Accounts under \$109,000—868,500.

MINISTRY OF EDUCATION AND TRAINING — Continued

Labour Adjustment Committees (\$1,579,399):

Algoma Steel Corporation, 125,075; Metro Labour Education Centre, 160,000; Accounts under \$109,000—1,294,324.

Miscellaneous Grants, 367,527.

Named Grants (\$4,856,839):

Canadian Education Association, 190,500; Centre franco-ontarien de ressources pédagogiques, 1,115,642; Council of Ministers of Education Canada, 706,142; Ontario Federation of Student Athletic Association, 62,200; Ontario Institute for Studies in Education, 2,071,200; Ontario Young Travellers Program, 519,055; Society for Educational Visits and Exchanges in Canada, 192,100.

Native Education (\$1,012,116):

Association of Iroquois and Allied Indians, 240,000; Mushkegowuk Council, 243,440; Northern Nishnawbe Education Council, 180,000; Union of Ontario Indians, 237,000; Accounts under \$109,000—111,676.

Less: Recoveries from Other Ministries (\$180,000):

Ontario Native Affairs Secretariat, 180,000.

Official Languages Program (\$3,111,983):

Society for Educational Visits and Exchanges in Canada, 427,773; TV Ontario, 2,613,960; Accounts under \$109,000—70,250.

Ontario Educational Leadership Centre, 399,900.

Ontario Training and Adjustment Board, 196,306,568.

Ontario Training Corporation, 1,900,000.

Transitions (\$9,077,519):

Academy of Learning-Cumberland, 2,533,956; Career Development Institute-Ottawa, 431,424; Durham Business Computer College, 226,100; F I C C Inc. - Markham, 193,075; George Brown College of Applied Arts and Technology, 112,167; Humber College of Applied Arts and Technology, 140,215; McGraw Hill Continuing Education, 190,865; National College, 374,553; Ontario Truck Driver School, 158,740; Prime Technical Institute, 271,474; Rodgers School of Truck Driver, 114,695; Sheridan College of Applied Arts and Technology, 176,329; Toronto School of Business, 1,339,779; University of Toronto, 225,917; Accounts under \$109,000—2,588,230.

University Research Incentive Fund (\$2,600,489):

McMaster University, 557,130; Queen's University, 232,797; University of Guelph, 136,950; University of Toronto, 1,032,343; University of Waterloo, 505,132; Accounts under \$109,000—136,137.

Less Recoveries from Other Ministries (\$2,600,489):

Economic Development and Trade, 2,600,489.

Access Program (\$33,180,864):

Algonquin College of Applied Arts and Technology, 742,378; Cambrian College of Applied Arts and Technology, 1,070,937; Canadore College of Applied Arts and Technology, 367,850; Carleton R.C.S.S. Board, 163,333; Centennial College of Applied Arts and Technology, 407,470; Centre d'alphabétisation de Prescott, 227,345; Centre franco-ontarien de ressources en alphabétisation, 126,820; La Cité Collégiale, 282,191; Conestoga College of Applied Arts and Technology, 734,041; Confederation College of Applied Arts and Technology, 471,814; Durham Board of Education, 145,833; Durham College of Applied

MINISTRY OF EDUCATION AND TRAINING — Continued

Arts and Technology, 575,379; Fanshawe College of Applied Arts and Technology, 750,666; Frontenac County Board of Education, 175,000; George Brown College of Applied Arts and Technology, 1,610,887; Georgian College of Applied Arts and Technology, 1,233,052; Halton Board of Education, 110,715; Hamilton and District Labour Council, 247,922; Hamilton Board of Education, 162,400; Hamilton-Wentworth R.C.S.S. Board, 257,250; Hastings County Board of Education, 233,333; Humber College of Applied Arts and Technology, 792,925; Kingston Literacy, 166,250; Kirkland Lake Board of Education, 113,900; Labour Council of Metro Toronto, 690,009; Lakehead Board of Education, 250,833; Lambton College of Applied Arts and Technology, 158,347; Leeds and Grenville Board of Education, 157,500; London Board of Education, 161,875; Loyalist College of Applied Arts and Technology, 240,709; Metro Labour Education Centre, 124,471; Metro Toronto Movement For Literacy, 878,171; Metro Toronto Reference Library, 300,045; Metro Toronto Separate School Board, 113,750; Mohawk College of Applied Arts and Technology, 930,091; Niagara College of Applied Arts and Technology, 565,439; Niagara South Board of Education, 145,833; Northern College of Applied Arts and Technology, 773,570; Ontario Federation of Labour, 756,304; Ottawa Carleton Coalition for Literacy, 123,800; Ottawa-Carleton French Language School, 288,167; Peel Adult Learning Network, 160,000; Peel Board of Education, 162,370; Peel Literacy Guild Inc., 118,200; Prescott and Russel Roman Catholic French Language School Board, 147,000; Prince Edward County Board of Education, 145,833; Renfrew County Board of Education, 233,333; St. Clair College of Applied Arts and Technology, 894,236; St. Lawrence College of Applied Arts and Technology, 338,184; Sault College of Applied Arts and Technology, 388,094; Sault Ste. Marie Board of Education, 152,833; Seneca College of Applied Arts and Technology, 748,034; Sheridan College of Applied Arts and Technology, 772,779; Simcoe County Board of Education, 209,365; Sir Sandford Fleming College of Applied Arts and Technology, 685,523; Stormont, Dundas and Glengarry County Board, 204,167; Sudbury Board of Education, 129,908; Sudbury District R.C.S.S. Board, 265,708; Superior North Literacy Inc., 132,473; Waterloo County Board of Education, 145,542; Waterloo County R.C.S.S. Board, 136,500; Wellington County Board of Education, 153,125; Accounts under \$109,000—9,029,052.

Apprenticeship Tool Fund (\$282,100).

Apprenticeship Training (\$9,729,421):

Algonquin College of Applied Arts and Technology, 888,029; Cambrian College of Applied Arts and Technology, 113,635; Canadore College of Applied Arts and Technology, 102,865; Centennial College of Applied Arts and Technology, 1,048,470; La Cité Collégiale, 287,644; Conestoga College of Applied Arts and Technology, 477,904; Confederation College of Applied Arts and Technology, 246,617; Durham College of Applied Arts and Technology, 302,664; Fanshawe College of Applied Arts and Technology, 658,924; George Brown College of Applied Arts and Technology, 1,334,466; Humber College of Applied Arts and Technology, 340,223; Lambton College of Applied Arts and Technology, 119,821; Mohawk College of Applied Arts and Technology, 1,245,788; Niagara College of Applied Arts and Technology, 192,625; St. Clair College of Applied Arts and Technology, 310,807; St. Lawrence College of Applied Arts and Technology, 186,449; Sault College of Applied Arts and Technology, 262,599; Sheridan College of Applied Arts and Technology, 131,889; Sir Sandford Fleming College of Applied Arts and Technology, 235,552; Accounts under \$109,000—1,242,450.

Canada/Ontario Labour Force Development Agreement (\$40,309,880):

Algonquin College of Applied Arts and Technology, 3,277,893; Cambrian College of Applied Arts and Technology, 716,810; Canadore College of Applied Arts and Technology, 574,065; Centennial College of Applied Arts and Technology, 2,700,485; La Cité Collégiale, 1,069,936; Conestoga College of Applied Arts and Technology, 2,234,574; Confederation College of Applied Arts and Technology, 1,186,653; Durham College of Applied Arts and Technology, 1,564,059; Fanshawe College of Applied Arts and Technology, 2,799,698; George Brown College of Applied Arts and Technology,

MINISTRY OF EDUCATION AND TRAINING — Continued

4,744,743; Georgian College of Applied Arts and Technology, 827,221; Humber College of Applied Arts and Technology, 2,021,611; Lambton College of Applied Arts and Technology, 611,065; Loyalist College of Applied Arts and Technology, 669,219; Mohawk College of Applied Arts and Technology, 4,774,366; Niagara College of Applied Arts and Technology, 1,187,213; Northern College of Applied Arts and Technology, 534,535; Ontario Trowel Trades Training Trust Fund, 180,730; St. Clair College of Applied Arts and Technology, 1,783,144; St. Lawrence College of Applied Arts and Technology, 1,253,313; Sault College of Applied Arts and Technology, 1,108,003; Seneca College of Applied Arts and Technology, 837,515; Sheridan College of Applied Arts and Technology, 1,666,781; Sir Sandford Fleming College of Applied Arts and Technology, 1,383,256; Workers' Compensation Board, 259,048; Accounts under \$109,000—343,944.

Capital Grants (\$11,798,638):

Public and Secondary Schools—Boards of Education (\$5,907,685):

Brant County, 249,105; Bruce County, 132,380; Carleton, 487,101; Elgin County, 200,071; Grey County, 132,095; Halton, 217,762; Hamilton, 298,275; Hastings County, 156,400; Lakehead, 151,434; Leeds and Grenville, 174,923; Lincoln County, 612,558; London, 166,058; Metro Toronto, 143,898; Niagara South, 157,742; Norfolk, 386,669; Oxford County, 317,781; Peterborough County, 142,236; Renfrew County, 165,310; Waterloo County, 314,325; Accounts under \$109,000—1,301,562.

Separate Schools—Roman Catholic Separate School Boards (\$5,890,953):

Durham, 1,454,324; Halton, 870,942; Hamilton-Wentworth, 204,146; Lambton County, 206,147; Lincoln County, 658,999; Sudbury District, 513,679; York Region, 1,275,382; Accounts under \$109,000—707,334.

Grants to Colleges of Applied Arts and Technology to Compensate for Municipal Taxation (\$8,655,975):

Algonquin College of Applied Arts and Technology, 614,175; Cambrian College of Applied Arts and Technology, 324,525; Canadore College of Applied Arts and Technology, 220,800; Centennial College of Applied Arts and Technology, 491,550; Conestoga College of Applied Arts and Technology, 279,375; Confederation College of Applied Arts and Technology, 219,975; Durham College of Applied Arts and Technology, 261,675; Fanshawe College of Applied Arts and Technology, 545,175; George Brown College of Applied Arts and Technology, 530,850; Georgian College of Applied Arts and Technology, 348,825; Humber College of Applied Arts and Technology, 784,275; Lambton College of Applied Arts and Technology, 189,825; Loyalist College of Applied Arts and Technology, 222,450; Mohawk College of Applied Arts and Technology, 554,625; Niagara College of Applied Arts and Technology, 313,425; Northern College of Applied Arts and Technology, 120,600; St. Clair College of Applied Arts and Technology, 380,775; St. Lawrence College of Applied Arts and Technology, 350,700; Sault College of Applied Arts and Technology, 193,125; Seneca College of Applied Arts and Technology, 705,375; Sheridan College of Applied Arts and Technology, 626,100; Sir Sandford Fleming College of Applied Arts and Technology, 377,775.

Grants to Colleges of Applied Arts and Technology and Other Organizations for Operating Costs (\$808,245,900):

Algonquin College of Applied Arts and Technology, 58,073,677; Cambrian College of Applied Arts and Technology, 33,507,397; Canadian Hearing Society, 134,791; Canadore College of Applied Arts and Technology, 22,667,443; Centennial College of Applied Arts and Technology, 43,829,799; La Cité Collégiale, 18,686,229; Le Collège du Centre Sud-Ouest, 406,355; Le Collège du Nord, 460,496; Conestoga College of Applied Arts and Technology, 27,796,154; Confederation College of Applied Arts and Technology, 29,533,816; Durham College of Applied Arts and Technology, 20,546,029; Fanshawe College of Applied Arts and Technology, 48,017,607; George Brown College of Applied Arts and Technology, 60,350,623; Georgian College of Applied Arts and Technology, 31,395,925; Humber College of Applied Arts and Technology, 59,835,253; Lambton

MINISTRY OF EDUCATION AND TRAINING — Continued

College of Applied Arts and Technology, 13,801,042; Loyalist College of Applied Arts and Technology, 18,173,800; Mohawk College of Applied Arts and Technology, 50,220,406; Niagara College of Applied Arts and Technology, 24,519,937; Northern College of Applied Arts and Technology, 17,345,196; St. Clair College of Applied Arts and Technology, 29,758,039; St. Lawrence College of Applied Arts and Technology, 33,212,810; Sault College of Applied Arts and Technology, 20,241,073; Seneca College of Applied Arts and Technology, 65,947,849; Sheridan College of Applied Arts and Technology, 50,755,986; Sir Sandford Fleming College of Applied Arts and Technology, 28,520,800; TV Ontario, 416,570; Accounts under \$109,000—90,798.

Education Programs-Other (\$75,666,152):

Public and Secondary Schools-Boards of Education (\$37,066,135):

Boreal Laboratories Limited, 230,000; Brant County, 663,232; Canadian Reprography Collective, 2,000,000; Carleton, 929,870; Central Algoma, 165,630; Centre de leadership en éducation, 116,750; Claris Canada Inc., 485,000; Conseil des écoles françaises, 401,709; Dryden, 109,340; Dufferin County, 255,187; Durham, 1,099,571; East Parry Sound, 246,145; Elgin County, 542,223; Espanola, 171,428; Essex County, 447,570; Fort Frances-Rainy River, 145,602; Frontenac County, 467,302; Grey County, 567,416; Haldimand, 137,245; Halton, 125,467; Hamilton, 585,928; Hastings, 867,341; Huron County, 516,554; Interactive Image Technologies, 250,000; Kent County, 375,506; Kirkland Lake, 148,352; Lake Superior, 534,658; Lakehead, 451,817; Lambton County, 292,342; Lanark County, 456,978; Leeds and Grenville, 386,444; Lennox and Addington County, 378,644; Lincoln County, 591,670; Logicus Inc., 175,000; London, 1,014,648; Manitoulin, 139,893; McClelland and Stewart Limited, 375,000; McMaster University 510,000; Metro Toronto School, 1,561,960; Middlesex County, 249,778; Ministry of Community and Social Services, 780,000; Muskoka, 129,863; Niagara South, 788,924; Nipissing, 553,623; Norfolk, 540,047; North Shore, 385,729; Northumberland-Clarington, 1,112,482; Ontario Council-Leadership In Education Administration, 150,000; Ontario Public School Boards Association, 207,500; Ontario Teachers Federation, 1,278,000; Oxford County, 246,777; Peel, 315,499; Perth County, 391,605; Peterborough County, 287,402; Prescott and Russell County, 210,033; Prince Edward County, 153,123; Red Lake, 278,032; Renfrew County, 565,699; Sault Ste. Marie, 319,625; Scarborough, 191,700; Simcoe County, 1,122,283; Society for Educational Visits and Exchange In Canada, 192,400; Software Alternatives, 330,000; Stormont, Dundas and Glengarry, 430,087; Sudbury, 699,343; TV Ontario, 166,000; Timiskaming, 202,061; Timmins, 140,353; Toronto, 118,381; Victoria County, 319,479; Waterloo County, 875,236; Wellington, 760,128; Wentworth County, 407,985; Windsor, 159,517; Workers' Compensation Board, 442,710; York Region, 276,407; Accounts under \$109,000—2,368,902.

Less: Recoveries from Other Ministries/Agencies (\$2,486,032):

Citizenship, 538,090; Community and Social Services, 170,000; Health, 170,000; Office Responsible for Women's Issues, 1,338,942; Accounts under \$109,000—269,000.

Separate Schools-Roman Catholic Separate School Boards (\$41,086,049):

Brant County, 404,206; Bruce County, 529,045; Bruce-Grey County, 328,883; Carleton, 1,333,163; Cochrane-Iroquois Falls District, 166,846; Dufferin-Peel, 4,414,196; Durham Region, 1,346,516; Elgin County, 152,384; Essex County, 1,538,666; Frontenac-Lennox and Addington County, 437,968; Geraldton District, 225,760; Haldimand-Norfolk, 205,544; Halton, 1,118,992; Hamilton-Wentworth, 1,679,918; Hastings-Prince Edward County, 373,055; Hearst District, 185,760; Huron-Perth County, 316,513; Kapuskasing District, 407,206; Kent County, 621,878; Kirkland Lake and Timiskaming District, 621,164; Lakehead District, 770,138; Lambton County, 1,917,483; Lanark, Leeds and Grenville, 489,791; Lincoln County, 556,157; London and Middlesex County, 1,253,014; Metro Toronto Separate, 1,152,379; Nipissing District, 1,117,773; North Shore District, 212,013; Ottawa-Carleton French Language

MINISTRY OF EDUCATION AND TRAINING — Continued

Catholic, 2,662,772; Oxford County, 202,207; Peterborough and Newcastle, 810,273; Prescott and Russell County, 976,044; Renfrew County, 553,979; Sault Ste. Marie District, 548,447; Simcoe County, 970,467; Stormont, Dundas and Glengarry, 907,291; Sudbury District, 2,104,111; Timmins District, 1,008,955; Waterloo County, 1,524,724; Welland County, 903,607; Wellington County, 396,748; Windsor, 1,101,762; York Region, 1,420,249; Accounts under \$109,000—1,118,002.

Employer and Community Support (\$14,087,992):

Algonquin College of Applied Arts and Technology, 665,736; Cambrian College of Applied Arts and Technology, 320,865; Canadore College of Applied Arts and Technology, 273,041; Centennial College of Applied Arts and Technology, 476,940; La Cité Collégiale, 293,866; Conestoga College of Applied Arts and Technology, 603,926; Confederation College of Applied Arts and Technology, 591,287; Durham College of Applied Arts and Technology, 363,067; Fanshawe College of Applied Arts and Technology, 661,325; George Brown College of Applied Arts and Technology, 883,105; Georgian College of Applied Arts and Technology, 586,570; Humber College of Applied Arts and Technology, 354,044; Lambton College of Applied Arts and Technology, 185,432; Loyalist College of Applied Arts and Technology, 260,339; Mohawk College of Applied Arts and Technology, 556,575; Niagara College of Applied Arts and Technology, 459,082; Nishawbe-Aski Nation, 280,000; Northern College of Applied Arts and Technology, 359,083; Renfrew County Industrial Training Committee, 120,980; St. Clair College of Applied Arts and Technology, 500,425; St. Lawrence College of Applied Arts and Technology, 408,207; Sault College of Applied Arts and Technology, 374,336; Seneca College of Applied Arts and Technology, 881,123; Sheridan College of Applied Arts and Technology, 873,106; Sir Sandford Fleming College of Applied Arts and Technology, 288,685; Accounts under \$109,000—2,466,847.

General Legislative Grants (\$4,559,521,370):**Public and Secondary Schools (\$2,460,659,243):****Boards of Education (\$2,446,559,354):**

Atikokan, 3,582,167; Brant County, 47,659,052; Bruce County, 33,328,768; Carleton, 112,749,081; Central Algoma, 9,821,007; Chapeau, 2,581,244; Cochrane-Iroquois Falls, 4,451,643; Cochrane-Iroquois Falls Black River Matheson, 3,826,788; Dryden, 13,577,272; Dufferin County, 22,736,154; Durham, 125,169,559; East Parry Sound, 16,398,656; Elgin County, 39,446,746; Espanola, 7,601,158; Essex County, 41,924,136; Essex County Children's Rehabilitation Centre, 623,630; Fort Frances-Rainy River, 12,242,687; Frontenac County, 51,085,751; Geraldton, 4,632,176; Grey County, 41,951,718; Haldimand, 17,451,216; Haliburton County, 3,255,300; Halton, 57,333,907; Hamilton, 80,262,365; Hastings County, 55,820,253; Hearst, 1,125,579; Hornepayne, 1,877,740; Huron County, 30,226,562; Kapuskasing, 3,203,240; Kenora, 9,894,570; Kent County, 39,519,307; Kirkland Lake, 6,910,544; Lake Superior, 9,704,573; Lakehead, 47,559,303; Lambton County, 43,908,250; Lanark County, 30,647,462; Leeds and Grenville, 37,187,938; Lennox and Addington County, 23,441,463; Lincoln County, 63,112,479; London, 109,608,886; Manitoulin, 4,950,217; Metro Toronto School, 1,348,800; Michipicoten, 3,575,039; Middlesex County, 31,146,210; Muskoka, 9,558,141; Niagara Peninsula Crippled Children, 1,050,823; Niagara South, 69,290,160; Nipigon-Red Rock, 3,412,361; Nipissing, 34,718,186; Norfolk, 28,735,134; North Shore, 16,583,476; Northumberland and Newcastle, 58,282,113; Northumberland-Clarington, 3,934,395; Ontario Crippled Children's Centre, 1,670,507; Ottawa, 545,904; Ottawa Children's Treatment Centre, 569,786; Ottawa-Carleton French Language Public, 41,779,431; Oxford County, 38,306,649; Peel, 71,371,472; Perth County, 30,765,695; Peterborough County, 41,916,607; Prescott and Russell County, 16,374,228; Prince Edward County, 11,734,619; Red Lake, 5,873,690; Renfrew County, 40,789,128; Sault Ste. Marie, 34,774,738; Simcoe County, 104,133,382; Simcoe Hall Children's School, 255,822; Stormont, Dundas and Glengarry County, 35,877,089; Sudbury, 63,181,228; Timiskaming, 12,652,254; Timmins, 15,777,226; Victoria County,

MINISTRY OF EDUCATION AND TRAINING — Continued

30,323,717; Waterloo County, 121,877,434; Waterloo North Children's, 575,575; Wellington County, 55,375,426; Wentworth County, 40,938,831; West Parry Sound, 5,521,039; Windsor, 45,329,961; York Region, 43,859,237; Accounts under \$109,000—383,294.

District School Area (D.S.A.) Boards (\$10,939,670):

Airy and Sabine, 165,475; Asquith-Garvey, 405,515; Caramat, 568,666; Collins, 219,806; Connell and Ponsford, 710,395; Foleyet, 480,673; Gogama, 272,251; Missarenda, 226,750; Moose Factory Island, 1,293,424; Moosonee, 2,230,681; Murchison and Lyell, 208,002; Nakina, 858,505; Northern, 2,202,889; Slate Falls, 487,284; Upsala, 609,354.

James Bay Lowlands Secondary School, 2,289,683.

Penetanguishene Protestant Separate School Board, 870,536.

Separate Schools-Roman Catholic Separate School Boards (\$2,098,862,127):

Atikokan, 1,650,465; Brant County, 19,932,917; Bruce-Grey County, 19,212,480; Cardiff-Bicroft, 172,769; Carleton, 77,170,457; Chapeau District, 2,028,845; Cochrane-Iroquois Falls District, 11,408,983; Dryden District, 2,881,108; Dubreuilville, 1,191,588; Dufferin-Peel, 215,204,438; Durham Region, 75,814,975; Elgin County, 9,038,202; Essex County, 53,711,253; Foleyet, 691,320; Fort Frances-Rainy River, 2,954,839; Frontenac-Lennox and Addington County, 29,695,332; Geraldton District, 2,253,745; Gogama, 625,230; Haldimand-Norfolk, 15,557,051; Halton, 54,247,025; Hamilton-Wentworth, 89,861,395; Hastings-Prince Edward County, 21,194,174; Hearst District, 8,735,783; Hornepayne, 3,621,908; Huron-Perth County, 17,030,313; Ignace, 409,606; Kapuskasing District, 14,693,882; Kenora District, 5,076,149; Kent County, 29,125,622; Kirkland Lake and Timiskaming District, 19,857,379; Kirkland Lake District, 403,618; Lakehead District, 35,704,368; Lambton County, 30,717,445; Lanark, Leeds and Grenville, 24,459,636; Lincoln County, 36,587,481; London and Middlesex County, 63,788,278; Metro Toronto Separate, 252,683,772; Michipicoten District, 2,005,591; Moosonee, 1,842,842; Nipissing District, 40,953,119; North Of Superior District, 4,870,300; North Shore District, 9,548,802; Ottawa, 23,821,945; Ottawa-Carleton French Language Catholic, 61,411,093; Oxford County, 12,123,133; Parry Sound, 787,894; Peterborough-Victoria-Northumberland-Newcastle, 45,920,980; Prescott and Russell County, 6,180,369; Prescott and Russell Roman Catholic French Language, 44,865,672; Red Lake Combined, 1,141,208; Renfrew County, 29,090,497; Sault Ste. Marie District, 30,028,879; Simcoe County, 57,698,002; Stormont, Dundas and Glengarry, 50,912,677; Sudbury District, 91,171,673; Timmins District, 25,088,199; Waterloo County, 79,626,365; Welland County, 48,566,935; Wellington County, 22,334,336; Windsor, 54,670,482; York Region, 104,807,303.

Jobs Ontario Training Program (\$229,674,712):

Abatisowin Training Management Group, 1,430,807; Akwesasne Economic Development Agency, 608,743; Algonquin College of Applied Arts and Technology, 3,682,130; Amcan Castings Limited, 442,140; Appanea Learning Centre Inc., 666,559; Brant, Corporation of the County of, 2,986,037; Building and Construction Trades Council, 715,870; Business Advisory Centre of Hamilton-Wentworth, 211,729; Cambrian College of Applied Arts and Technology, 5,833,190; Canadore College of Applied Arts and Technology, 2,876,548; Cardinal and District Resource Centre, 136,189; Carpenters and Allied Workers Local 27 Training Fund, 123,571; Chatham, City of, 1,031,928; Chrysler Canada, 2,694,650; Community Enterprise Centre (Ottawa-Carleton), 604,815; Community Opportunities Development Association, 386,283; Comtés unis de Prescott et Russell, 1,195,805; Conestoga College of Applied Arts and Technology, 3,069,296; Confederation College of Applied Arts and Technology, 3,136,385; Custom Leather Canada Limited, 179,857; Custom Trim Limited, 324,222; District of Parry Sound Welfare Administration, 1,291,823;

MINISTRY OF EDUCATION AND TRAINING — Continued

Dominion Castings Limited, 794,200; Dresden Industrial, 243,438; Dufferin, Corporation of the County of, 265,622; Durham, Regional Municipality of, 6,619,809; Edprin Job Training of Prince Edward County, 534,487; Employment and Education Resource Centre of Cornwall and District, 2,353,613; Employment and Education Resource Service of Georgian Bay Area, 1,555,517; Exeter Machine Products Ltd., 192,352; Family Services Perth-Huron, 749,332; Fanshawe College of Applied Arts and Technology, 1,741,460; First People's Training Corp., 389,910; Frontenac, Corporation of the County of, 2,213,836; George Brown College Foundation, 1,336,336; Gezhtoojig-Sudbury Area Management Board, 716,738; Grand River Employment and Training Inc., 1,434,003; Greater Toronto Aboriginal Management Board, 1,198,801; Guelph Products Textron, 395,309; Haldimand-Norfolk, Regional Municipality of, 1,328,637; Halton, Regional Municipality of, 4,723,730; Hamilton-Wentworth, Regional Municipality of, 9,896,129; Hastings, County of, 1,327,182; Huron, Corporation of the County of, 2,199,467; Huronia Area Aboriginal Assistance Corporation, 1,334,306; International Brotherhood of Electrical Workers Local Union 105 Canada, 218,981; Kenora, Town of, 481,844; Kitchi-Gaming Training and Employment Initiatives, 1,474,105; Kriska Holding Ltd., 157,700; Kuntz Electroplating Inc., 248,702; Lambton, Corporation of the County of, 1,679,852; Lear Seating Canada Ltd., 831,153; Lennox and Addington, County of, 504,773; Linamar Machine Limited, 975,323; London Unemployment Help Centre, 5,679,406; MCM/NOR-County Frozen Foods Ltd., 145,579; MGW Hydraulic Installation 1990 Ltd., 148,321; Mama-Wes-Wen North Shore Tribal Council Secretariat, 387,803; Mamo-Wichi-Hetiwin Area Management Board, 1,901,788; Marshall Group Ltd., 409,930; Masland Carpets of Canada Ltd., 406,871; Metropolitan Toronto, Municipality of, 54,166,566; Mnidoo Mnising Manitoulin Area Management Board, 696,236; Mohawks of the Bay of Quinte and Kagita Mikam Area Management Board, 1,046,346; Movel/Marchelino Restaurants Ltd., 175,935; Muskoka-East Parry Sound Business Development Centre, 753,416; NHB Industries Limited, 207,891; Naadmaadwuik Area Management Board, 114,551; Nabisco Brands Limited, 630,000; Niagara College of Applied Arts and Technology, 3,727,291; Northern College of Applied Arts and Technology, 3,910,974; Northumberland, Corporation of the County of, 753,719; Omushkegowuk Training Management Board, 663,594; Ontario Prevention Clearinghse, 646,567; Ontario Worker Co-Op Federation, 555,494; Ottawa-Carleton, Regional Municipality of, 6,207,191; Owen Sound Family Y.M.C.A., 3,200,866; Peel Board of Education, 8,769,092; Penmans, 412,477; Peterborough EPYC Centre, 1,907,327; Red Lake Board of Education, 153,946; Ridgewood Industries, 131,719; St. Clair College of Applied Arts and Technology, 4,283,675; Sault Community Information and Centre Career Inc., 2,915,890; Self-Employment Development Initiative, 298,790; Shooniyaa Biidoong Training and Employment Centre, 363,395; Simcoe County Board of Education, 4,201,153; Sioux Lookout Area Aboriginal Employment and Training Initiatives Organization, 1,167,831; Sir Sandford Fleming College of Applied Arts and Technology, 1,664,497; Skanehionkwaioteh Incorporated, 1,234,791; Southwest Centre For Community Living, 2,481,441; Strudex Fibres Limited, 142,562; Sudbury Vocational Resource Centre, 218,425; Tel-E-Connect Systems Limited, 345,000; Tembec Forest Products Inc., 169,085; Tilley of Canada Limited, 258,078; Trustees International Association Bridge Structure Rehabilitation and Training Centre, 179,207; Trustees of the Labourers' International Union of North America Local 597 Training and Rehabilitation Trust Fund, 269,073; Trustees International Union of Operating Engineers Local 793 Training Fund, 583,104; Trustees of Labourers' Local 183 Members' Training and Rehabilitation Trust Fund, 439,212; Trustees of the IBEW Local 353 Training Fund, 246,917; Trustees of the Labourers' International Union of North America Local 506 Training Fund, 484,252; Trustees of the Labourers' Union of North America Local 837 Training Fund, 251,501; Unemployment Help Centre of Windsor, 285,023; Waterloo, Regional Municipality of, 9,639,517; Westinghouse Railway Canada Ltd., 187,686; Wikwemikong Development Commission, 204,532; York, Regional Municipality of, 7,561,650; Youth Employment Assistance Headquarters, 1,590,114; Accounts under \$109,000—6,352,191.

MINISTRY OF EDUCATION AND TRAINING — Continued

Jobs Ontario Youth Program (\$14,356,828):

African Resource Centre of Ottawa-Carleton, 218,674; African Caribbean Culture Pot Pourri Inc., 351,900; African Community Organization of Windsor, 479,000; Algonquin College of Applied Arts and Technology, 469,200; Alternative Youth Centre for Employment, 422,280; Barbados House Youth Employment Centre, 586,500; Brampton Youth Employment Centre, 351,900; Burlington Y.M.C.A. Youth Employment Services, 234,600; Centennial College of Applied Arts and Technology, 586,500; Centre des ressources pour jeunes, 351,900; Centre for Advancement Work and Living Youth Employment, 234,600; La Cité Collégiale, 469,200; COSTI-IIAS Immigrant Services, 469,200; George Brown College of Applied Arts and Technology, 351,900; Harambee Centres Canada, 814,692; Humber College of Applied Arts and Technology, 351,900; JHS Youth Employment Resource Centre, 351,900; The Jamaican Canadian Association, 481,440; Jane Finch Concerned Citizens' Organization, 114,954; Job Opportunities for Youth Employment Centre, 481,440; Local Youth Network Community Service, 821,100; Parachute Youth Employment Centre, 469,200; St. Christopher House, 328,440; St. Clair College of Applied Arts and Technology, 351,900; St. Stephen's Youth Employment Centre, 469,200; Theatre in the Rough, 358,658; Tropicana Community Services Organization, 469,200; Woodgreen Employment Counselling Centre, 301,920; Y.M.C.A. of Metro Toronto, 2,137,920; Youth Employment Service, 469,200; Accounts under \$109,000—6,410.

Student Support (\$102,986,488):

Student Support Program, 101,413,274; Ontario/Quebec Exchange Fellowship, 88,000; Second Language Programs, 1,485,214.

Training Incentives (16,534,161):

Algonquin College of Applied Arts and Technology, 1,301,085; Cambrian College of Applied Arts and Technology, 347,613; Canadore College of Applied Arts and Technology, 260,160; Centennial College of Applied Arts and Technology, 854,677; La Cité Collégiale, 298,385; Conestoga College of Applied Arts and Technology, 966,765; Confederation College of Applied Arts and Technology, 557,738; Durham College of Applied Arts and Technology, 498,152; Fanshawe College of Applied Arts and Technology, 765,897; George Brown College of Applied Arts and Technology, 1,307,505; Georgian College of Applied Arts and Technology, 608,432; Humber College of Applied Arts and Technology, 632,926; Lambton College of Applied Arts and Technology, 265,905; Loyalist College of Applied Arts and Technology, 262,315; Mohawk College of Applied Arts and Technology, 966,616; Niagara College of Applied Arts and Technology, 473,797; Northern College of Applied Arts and Technology, 406,670; St. Clair College of Applied Arts and Technology, 704,400; St. Lawrence College of Applied Arts and Technology, 692,916; Sault College of Applied Arts and Technology, 256,182; Sectoral Skills Council of CEEMI, 686,538; Seneca College of Applied Arts and Technology, 1,644,470; Sheridan College of Applied Arts and Technology, 1,119,495; Sir Sandford Fleming College of Applied Arts and Technology, 254,685; Accounts under \$109,000—400,837.

Grants to Universities and Related Organizations for Capital Projects (\$4,200,000):

Brock University, 288,000; Carleton University, 336,000; Lakehead University, 113,600; McMaster University, 323,400; Nipissing University College, 117,600; Queen's University, 129,200; Ryerson Polytechnical Institute, 463,680; University of Guelph, 412,480; University of Toronto, 752,840; University of Western Ontario, 168,000; University of Windsor, 191,040; Wilfrid Laurier University, 252,000; York University, 652,160.

Grants to Universities and Related Organizations to Compensate for Municipal Taxation (\$17,269,500):

Brock University, 470,700; Carleton University, 1,186,800; Lakehead University, 397,650; Laurentian University, 397,875; McMaster University, 1,004,700; Queen's University, 1,011,225; Ryerson Polytechnical Institute, 701,775; Trent University, 292,875; University of Guelph, 977,325; University of Ottawa, 1,252,425; University of Toronto, 2,844,675; University of Waterloo, 1,365,375; University of Western Ontario, 1,688,250; University of

MINISTRY OF EDUCATION AND TRAINING — Continued

Windsor, 854,325; Wilfrid Laurier University, 450,375; York University, 2,059,125; Accounts under \$109,000—314,025.

Grants for Universities and Related Organizations Operating Costs (\$1,875,972,500):

Algoma University College, 3,820,626; Brock University, 42,363,163; Canadian Institute for Advanced Research, 1,250,000; Carleton University, 93,656,867; College de Hearst, 1,939,345; Council of Ontario Universities, 175,000; Dominica College, 188,034; Lakehead University, 34,526,236; Laurentian University, 46,972,125; McMaster University, 118,988,387; Nipissing University College, 9,788,753; Ontario College of Art, 10,495,368; Ontario Institute for Studies in Education, 24,024,923; Ontario Municipal Employees Retirement Board, 4,735,236; Quebec Government, 729,430; Queen's University, 128,817,879; Ryerson Polytechnical Institute, 72,418,346; Trent University, 25,194,400; TV Ontario, 1,107,454; University of Guelph, 107,113,665; University of Ottawa, 162,449,071; University of Toronto, 382,701,771; University of Waterloo, 133,256,606; University of Western Ontario, 172,346,842; University of Windsor, 70,194,420; Wilfrid Laurier University, 38,714,739; York University, 187,977,287; Accounts under \$109,000—26,527.

Youth Employment and Training (\$70,914,939):

Action Consultation Employment, 594,656; Algonquin College of Applied Arts and Technology, 3,292,525; Alternative Youth Centre for Employment, 574,762; Belleville Youth Employment Counselling Centre (Y.E.C.C.), 141,500; Brampton Youth Employment Centre, 551,952; Brantford and Brant County Y.E.C.C., 296,776; Burlington Y.M.C.A. Youth Employment Services, 410,744; Cambrian College of Applied Arts and Technology, 2,102,152; Canadore College of Applied Arts and Technology, 611,199; Centennial College of Applied Arts and Technology, 1,772,503; Centre de consultation pour l'embauche des jeunes, 358,421; Centre des ressources pour jeunes, 125,000; Centre for Advancement Work and Living Youth Employment, 379,149; Chatham-Kent Y.E.C.C., 132,250; Conestoga College of Applied Arts and Technology, 1,139,356; La Cité Collégiale, 1,098,623; Confederation College of Applied Arts and Technology, 2,408,363; COSTI-LIAS Immigrant Services, 1,288,832; District of Parry Sound Youth Employment Service, 370,070; Durham College of Applied Arts and Technology, 1,014,943; Employment and Education Resource Centre of Cornwall and District, 820,318; Fanshawe College of Applied Arts and Technology, 1,234,968; George Brown College of Applied Arts and Technology, 1,296,863; Georgian College of Applied Arts and Technology, 2,411,134; Humber College of Applied Arts and Technology, 986,770; Job Opportunities for Youth Employment Centre, 1,524,361; John Howard Society-Youth and Community Employment Centre, 839,930; Kingston Youth Employment Service, 827,684; Lambton College of Applied Arts and Technology, 991,783; Loyalist College of Applied Arts and Technology, 1,678,260; Lutherwood Y.E.C.C., 509,224; Markdale and District Youth Employment Counselling Service (Y.E.C.S.), 390,907; Metro Toronto John Howard Society, 451,208; Ministry of Community and Social Services, 947,860; Mohawk College of Applied Arts and Technology, 2,025,107; Niagara College of Applied Arts and Technology, 1,584,851; Niagara Falls Y.C.E.S., 115,000; Nipigon-Red Rock Y.E.C.C., 211,358; Nipissing District Youth Employment Service, 1,423,227; North York Y.M.C.A. Youth Employment Services, 195,294; Northern College of Applied Arts and Technology, 2,161,982; Operation Springboard, 868,834; Oxford Youth Employment Service, 481,501; Parachute Youth Employment Centre, 657,504; Pembroke Y.E.C.S., 547,829; Peterborough Employment Planning Youth Centre, 624,058; Red Lake Y.E.C.C., 194,703; St. Catharines Y.C.E.S., 819,148; St. Christopher House, 969,791; St. Clair College of Applied Arts and Technology, 2,688,682; St. Lawrence College of Arts and Technology, 1,879,573; St. Stephen's Youth Employment Centre, 1,026,166; Sault College of Applied Arts and Technology, 1,788,906; Sault Y.M.C.A. Youth Employment Services, 301,900; Seneca College of Applied Arts and Technology, 981,114; Sheridan College of Applied Arts and Technology, 1,209,930; Sir Sandford Fleming College of Applied Arts and Technology, 2,235,300; Smart Planning for Employment and Career, 225,503; Sudbury Youth Employment Services, 1,097,794; Thunder Bay Youth Employment Services,

MINISTRY OF EDUCATION AND TRAINING — Concluded

252,048; Tracks Youth Employment and Resource Centre, 109,687; Tri-County Youth Employment Services, 330,876; Victoria County Youth County Employment Services Inc., 116,500; Welland Youth and Community Employment Service, 115,000; Woodgreen Employment Counselling Centre, 646,115; Workers' Compensation Board, 148,617; Youth Employment Assistance Headquarters, 525,230; Youth Employment Assistance Program, 623,164; Youth Employment Centre, 604,064; Youth Employment Counselling Centre, 265,055; Youth Employment Services, 1,194,765; Youth Employment Services-Cambridge, 265,908; Youth Employment Teaming Centre, 253,454; Youth Opportunities Unlimited, 452,195; Y.M.C.A. of Metro Toronto, 2,970,066; Y.M.-Y.W.C.A. Employment Services, 1,076,011; Accounts under \$109,000—1,076,083.

Total Other Payments 8,178,962,658

Statutory (\$1,033,545,595)**Ministers' Salary (\$45,600)**

Hon. D. Cooke	April 1, 1993 to March 31, 1994	30,357
Hon. M. Farnan	June 17, 1993 to March 31, 1994	11,887
Hon. S. Wark-Martyn	April 1, 1993 to June 16, 1993	3,356

Parliamentary Assistants' Salary (\$26,086)

G. Malkowski	April 1, 1993 to March 31, 1994	9,378
T. Martin	April 1, 1993 to March 31, 1994	9,378
G. Wilson	April 1, 1993 to October 20, 1993	5,265
M. Farnan	April 1, 1993 to June 16, 1993	2,065

Teachers' Pension Fund (\$1,033,473,909)

Government Contributions, the <i>Teachers' Pension Act</i>	1,034,870,691
Less: Recoveries from Other Ministries	1,396,782

Summary of Expenditure

Voted		
Salaries and Wages	121,048,559	
Employee Benefits	30,915,623	
Travelling Expenses	3,596,103	
Other Payments	8,178,962,658	
		8,334,522,943
Statutory		1,033,545,595
Total Expenditure, Ministry of Education and Training		\$9,368,068,538

MINISTRY OF ENVIRONMENT AND ENERGY

Hon. C.J. (Bud) Wildman, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$142,861,531)

Temporary Help Services (\$1,058,121):

DGS Personnel, 70,813; Kelly Services Ltd., 87,998; Manpower Temporary Services, 66,911; Pinstripe Personnel Inc., 68,452; Management Board Secretariat, 569,881; Accounts under \$44,000—194,066.

Payments to Other Ministries/Agencies (\$359,055):

Attorney General, 116,090; Economic Development and Trade, 130,520; Labour, 48,008; Accounts under \$44,000—64,437.

Less: Recoveries from Other Ministries/Agencies (\$1,378,832):

Citizenship, 56,692; Finance, 423,575; Management Board Secretariat, 92,268; Municipal Affairs, 432,743; Ontario Native Affairs Secretariat, 159,540; Natural Resources, 54,536; Accounts under \$44,000—159,478.

Employee Benefits (\$32,319,862)

Payments for: Canada Pension Plan, 2,262,252; Dental Plan, 1,248,294; Employer Health Tax, 3,432,042; Group Life Insurance, 323,971; Long Term Income Protection, 1,591,694; Public Service Pension Fund, 10,389,570; Supplementary Health and Hospital Plan, 1,364,102; Unemployment Insurance, 4,326,091; Unfunded Liability—Public Service Pension Fund, 4,037,048.

Other Benefits: Attendance Gratuities, 660,167; Early Retirement Incentive, 655,203; Maternity Leave Allowances, 284,587; Severance Pay, 1,702,384; Accounts under \$44,000—9,383.

Workers' Compensation Board, 345,208.

Payments to Other Ministries/Agencies (\$67,934):

Accounts under \$44,000—67,934.

Less: Recoveries from Other Ministries/Agencies (\$380,068):

Finance, 124,853; Management Board Secretariat, 76,739; Accounts under \$44,000—178,476.

Travelling Expenses (\$2,932,450)

Hon. C.J. (Bud) Wildman, 1,181; B. Huget, 1,337; W. Lessard, 335; R. Dicerni, 8,212; J.G. Bagshaw, 10,315; J.T. Bassett, 8,005; J. Berkhout, 14,797; M.B. Bienefeld, 12,746; D. Blackwell, 9,005; R.K. Brown, 8,475; A.G. Carpentier, 23,379; J.S. Carter, 8,100; P. Cinanni, 9,950; J.D. Coop, 8,985; W.A. Creighton, 9,761; B. DeFoe, 15,719; R.A. Dunn, 10,161; E. Farley, 14,986; J. Gehrels, 9,531; A. Gibson, 15,143; J.R. Harmar, 16,573; J.G. Herlihy, 19,238; G.M. Hobson, 13,534; R.C. Hore, 8,338; B.D. Howieson, 11,385; P.A. Inch, 11,101; J.F. Janse, 8,888; T.E. Little, 17,258; D.N. MacLean, 10,277; C.A. Manschot, 8,373; D.L. McIntosh, 19,355; L. Menominee-Rice, 9,701; G.B. Mongrain, 9,519; L. Moore, 8,609; P.J. Moran, 8,650; R.D. Mundy, 11,050; W.D. Murray, 11,171; R. Nadarajah, 10,498; D.A. O'Connor, 13,227; F. Quarisa, 9,623; J.C. Ramshaw, 11,278; S. Remmen, 15,152; M.G. Santavy, 14,581; G.W. Scott, 22,396; E.C. Siczkar, 8,636; I.R. Smith, 10,369; A.L. Stortchak, 9,620; J. Taylor, 14,679; M. Thomson, 8,427; J.C. Turchin, 8,971; G.L. Van

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

Fleet, 37,859; B.R. Ward, 8,659; J. Wesno, 10,682; H.M. Wong, 8,188; R.L. Younger, 8,696; M.T. Zakrewski, 9,446; Accounts under \$8,000—2,288,320.

Other Payments (\$378,297,970)

Materials, Supplies, etc. (\$142,806,016):

ADI Limited, 61,406; A.J. Robinson and Associates Inc., 91,932; AMKO Systems Inc., 57,907; AWT Air and Water Technologies, 48,000; Acme Building and Construction Ltd., 1,143,424; Acres International Limited, 46,709; Adnet Information System, 114,976; Ainley and Associates Ltd., 98,007; Air-O-Systems, 53,821; Alcan Chemicals, 320,900; Anachemia Chemicals Canada Inc., 169,045; Aquatic Sciences Inc., 90,396; Associated Engineering (Ontario) Ltd., 777,793; The Atikokan Hydro Electric Commission, 58,637;

BAS Laboratories Ltd., 46,833; Babbco Offices Services Ltd., 99,458; Basic Chemicals Ltd., 208,946; Baxter Corp., 73,424; Bayweb, 49,301; Beak Consultants Ltd., 147,558; Belanger Construction Ltd., 640,908; Bell Canada, 1,110,515; Belleville P.U.C., 186,745; Bennett Mechanical Installations, 429,241; Big Bear Service Inc., 133,555; Biolab Equipment Canada Inc., 46,118; Bird and Hale Ltd., 151,114; Birnam Excavating Ltd., 159,893; Blackstone Corporation, 57,191; Blastco Corporation, 176,994; Bobcaygeon Hydro, 46,267; Bondar-Clegg and Co. Ltd., 126,723; Bonfield Construction Company Ltd., 4,842,723; Bradford West Gwillimbury, 80,846; Brampton, Hydro-Electric and Water Commission, 327,942; Brantford P.U.C., 261,441; Brian Controls, 49,923; Brimley Litho Ltd., 99,259; Bruce, County of, 95,025; Buchan, Lawton, Parent Ltd., 89,522; Bull HN Information Systems Ltd., 101,937;

C.C. Parker Consultants Ltd., 120,235; CH2M Hill Engineering Ltd., 133,213; C.M. Dipede Group Ltd., 616,966; CW Environmental Consulting Inc., 145,870; Caledon Laboratories Ltd., 91,562; Calgon Canada Inc., 67,659; Cambridge and North Dumfries Hydro Electric Commission, 236,467; Canada Post Corporation, 147,252; Canadian Broadcasting Corporation, 50,085; Canadian Construction Controls Ltd., 46,047; Canadian Council of Ministers of the Environment, 686,125; Canadian Environmental Technology, 89,648; Canadian Institute for Radiation Safety, 57,571; Canadian Institute for Research in Atmospheric Chemistry, 76,025; Canadian International Power, 52,935; Canadian Printco Limited, 88,265; Canebasco Subscription Services Ltd., 198,576; Carmen Contracting, 45,299; Centra Gas Ontario Ltd., 66,312; Chromatographic Specialties Inc., 52,684; Citipol Security Services Inc., 62,317; Colgate-Palmolive Canada Inc., 102,199; Compugen Systems Ltd., 171,199; Computer Talk Technology Inc., 54,660; Confederation College of Applied Arts and Technology, 179,075; Consumers' Gas System, 175,762; Cook Energy Inc., 62,793; Coopers and Lybrand Consulting Group, 85,540; Cornwall, City of, 50,074; Coulson and Associates Limited, 93,718; Cover-All Direct Response, 58,298; Credit Valley Conservation Authority, 75,000; Crisholm Fleming and Associates, 161,752; Crowntek Business Centres, 908,619; Culligan (West Toronto) Limited, 62,703;

DAR Computer Maintenance, 271,521; D.E. Schmidtmeier, 54,571; Dale and Company, 190,520; Datafile, 109,815; Dawson Engineering Ltd., 48,200; Dayson Sandblasting and Coatings, 140,670; Delta Web, 48,978; Detox Environmental Inc., 251,420; Digital Equipment of Canada Inc., 131,420; Dionex Canada, 54,297; Dresdon P.U.C., 45,657; Dunnville Hydro Electric Commission, 47,301; Durham, Regional Municipality of, 51,955;

EPCM Services Ltd., 44,000; Eaglebrook Environmental Corp., 1,144,145; Ellis Teichman Communications Ltd., 177,982; Ellis-Don Construction Ltd., 143,981; Ensco Environmental Services, 377,708; Entré Computers, 82,938; Environment Canada, 45,241; Essa Ltd., 65,967; Eugene Craig Septic Service Ltd., 97,623; The Exhibit Store, 126,339;

F.H. Schaedlich Consulting Ltd., 209,055; FMC of Canada Ltd., 73,845; Fallmont Farms, 133,083; Farr and Associates Reporting Inc., 199,336; Fasken, Campbell and Godfrey, 159,200; Faxon/SMS Canada, 53,259; Fischer and Porter (Canada) Ltd., 51,204; Fisher Scientific Co. Ltd., 173,085; Fitzsimmons, MacFarlane, Slocum and Harper, 67,634; Flow-Kleen Technology,

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

153,562; Flygt Canada Ltd., 169,660; Fort Erie, Regional Municipality of, 181,185; Frank's Drilling and Blasting, 47,737; Fraser and Beatty, 139,173; Fryston Canada Inc., 46,947;

General Chemical Canada Ltd., 1,143,056; Geo-Logic Inc., 234,303; Geomatics International, 50,079; Giffels Associates Ltd., 66,852; Goodfellow Consultants Inc., 82,296; Gore and Storrie Ltd., 977,197; Gowling, Strathy and Henderson, 74,812; Grand and Toy Ltd., 98,529; Greenwood Contracting Ltd., 55,323; The Greer Galloway Group Inc., 93,597; Grey, County of, 54,174; Grey-Sauble Conservation Authority, 61,197; Guillevin International Inc., 147,379;

H and M Trucks, 49,209; H. Wellwood and Sons Ltd., 51,741; HCL Engineering and Construction Ltd., 242,978; Haldimand Hydro Electric Commission, 70,637; Hamilton-Wentworth, Regional Municipality of, 180,618; Hardy Stevenson and Associates, 74,380; Hearst P.U.C., 51,697; Heath and Sherwood Drilling (1896), 44,437; Hewlett Packard Ltd., 131,818; Hickling Corporation, 61,768; Horton CBI Ltd., 1,755,453; Hoskin Scientific Ltd., 88,156; Huron, County of, 80,984;

Infonet Computer Sciences Canada, 257,188; Infostream Cables and Systems Ltd., 130,111; Ingersoll P.U.C., 50,968; Inofas Integrated Systems Inc., 107,801; Inter-City Papers Ltd., 104,582; Interim Waste Authority Ltd., 33,637,947;

J. McLaughlin Excavating Ltd., 76,735; J.L. Richards and Associates Ltd., 59,222; Jandersam Enterprises Ltd., 56,842; Jerdar Enterprises, 106,734; Jeschem, 49,114; Joe Regier Painting, 50,504; John Emery Geotechnical, 85,360; John Hayman and Sons Co., 194,526; Johnston Smith Fromkin McCulloch, 100,000;

Kapuskasing P.U.C., 49,947; Kenaiden Contracting Ltd., 2,280,032; Kenora, Town of, 91,713; Kilborn Inc., 64,486; Kitchener-Wilmot Hydro Electric Commission, 250,030; Knox Martin Kretch Ltd., 106,021; Kodak Canada Inc., 83,932; Kon Mag Ltd., 1,686,608;

Lafontaine, Cowie, Buratto and Associates Ltd., 241,359; Laidlaw Environmental Services Ltd., 109,611; Lake Simcoe Region Conservation Authority, 70,476; Lakehead University, 404,375; Lambton, County of, 236,802; The LAN Shoppe, 73,343; Lanark, County of, 96,710; Lederman and Associates Ltd., 44,800; Leeds and Grenville, 89,704; London, Corporation of the City of, 89,345; Lower Thames Valley Conservation Authority, 53,784;

M.M. Dillon Ltd., 1,290,385; MacIntyre, Brian and MacIntyre, 91,500; MacLaren Engineers Inc., 78,415; Macviro Consultants Inc., 143,450; Maple Engineering and Construction Co. Ltd., 398,448; Maracle Press, 58,030; Marathon Drilling Co. Ltd., 68,798; Mardave Construction (1990) Ltd., 2,753,639; Marie Lawrentiw and Associates, 49,350; Marshall Macklin Monaghan, 216,295; Matthews Contracting Inc., 2,658,884; Maunder Britnell Inc., 91,839; McCaustlin Installation Inc., 270,007; Media Buying Services Ltd., 280,906; Mediascan Canada Inc., 72,977; Medigas Limited, 166,240; The Mep Company, 71,459; Merlan Scientific Ltd., 60,195; Metcon Sales and Engineering Ltd., 64,351; Metropol Security, 353,026; Metropolitan Office Electronics Ltd., 61,021; Metropolitan Toronto and Region Conservation Authority, 126,497; Micro Market, 171,684; Microsel, 91,661; Milltronics Ltd., 51,475; Ministries: Attorney General, 3,786,617; Culture, Tourism and Recreation, 359,000; Education and Training, 88,641; Finance, 152,847; Housing, 56,228; Management Board Secretariat, 4,431,711; Municipal Affairs, 168,825; Ontario Native Affairs Secretariat, 227,105; Northern Development and Mines, 71,770; Transportation, 78,245; Mississauga, City of, 46,122; Mississauga Hydro, 4,646,285; Mitchell Construction Limited, 290,938; Mitra Technologies, 56,069; Mobility Canda, 234,232; Mohawk College of Applied Arts and Sciences, 187,934; Muskoka, District Municipality of, 802,570;

Nadeco Limited, 55,520; Network Construction and Machine, 48,194; Neucom Management Systems, 82,583; New Tecumseth Hydro Electric Commission, 56,977; Nicholson's Waste Haulage, 89,509; Norstan Canada Inc., 80,871; North Bay Hydro Electric Commission, 107,296; Novamann (Ontario) Inc., 52,031; Novell, 79,891; Numatech Canada Inc., 75,870;

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

OE Inc., 219,323; Oliver, Mangione, McCalla and Assoc. Ltd., 64,197; Ontario Hydro, 4,405,159; Ontario Water Products, 203,113; Oracle Corporation Canada, 46,624; Orangeville Hydro, 102,877; Ortech International, 180,611;

Pacific Electronic and Electrical Co., 44,377; Parry Sound P.U.C., 46,673; Peel, Regional Municipality of, 68,098; Pembroke, City of, 70,154; Perkin-Elmer (Canada) Ltd., 65,348; Peterborough, County of, 103,777; Petro-Canada, 75,704; Phyto-Tec Group, 87,377; Pilen Construction of Canada, 1,219,009; Pitney Bowes, 99,164; Price Waterhouse, 48,007; Priestap Electric Ltd., 49,429; Pro-Art Graphics Ltd., 99,594; The Proctor and Redfern Group, 930,641; Pulse Instrumentation Ltd., 84,798; Purolator Courier Ltd., 228,957;

Quantech Electrical Contractors Ltd., 314,299;

R. Tobias Baumhard Barristers and Solicitors, 62,640; RDP Fulfillment Corporation, 369,034; R.E. Winter and Associates Ltd., 78,103; R.M.R.S. Systems, 160,000; R.V. Anderson Associates Ltd., 356,160; Raisin Region Conservation Authority, 125,756; Raven Beck Environmental Ltd., 107,399; Receiver General for Canada, 779,903; Recycling Development Corporation of Canada, 90,751; Reed Stenhouse Limited, 111,607; Reid and Associates Limited, 154,385; Republic Environmental Systems, 53,963; Resource Integration Systems Ltd., 164,737; Roto-Rooter Sewer Service, 61,515;

St. Catharines, City of, 212,750; St. Mary's P.U.C., 51,196; Sam Dunford and Sons Ltd., 54,296; Sandwell Inc., 96,440; Sarnia Hydro, 531,632; Sault Ste. Marie P.U.C., 221,006; Savin Canada Inc., 118,567; Shell Canada Products Ltd., 75,257; Silicon Graphics Computer Systems, 87,889; Simcoe, County of, 162,392; Simcoe Equipment and Supplies Ltd., 50,000; Simcoe Hydro Electric Commission, 82,250; Smith's Plumbing Service, 162,537; Soft Probe Computing Services, 65,052; Sprint Computer Services, 119,669; Stanchem, 764,649; State Contractors Inc., 1,157,428; Steven Burgess Architects, 246,773; Stonhard Ltd., 45,315; Stratford P.U.C., 59,422; Sutherland and Schultz, 101,373; Systems Plus, 229,316;

T.R.E.L. of Sarnia Ltd., 61,762; TV Ontario, 50,040; Taylor Woodrow Canada Ltd., 149,051; Tech-Tra Services Engineering Ltd., 53,924; Tekran Inc., 65,798; Terratec, 65,292; Thomas Environmental Management Inc., 191,896; Thorn Press Ltd., 135,488; Thornbury P.U.C., 126,168; Thunder Bay Chemicals Ltd., 133,372; Timmins, City of, 48,385; Toshiba of Canada Limited, 129,701; Trent University, 101,193; Trenton, Corporation of the City of, 181,097; Triangle Pump Services Ltd., 93,519; Triathlon Vehicle Leasing, 1,408,068; Trow Consulting Engineers Ltd., 135,160;

Union Gas Ltd., 82,405; Uniroyal Chemical Ltd., 674,801; Unisource Canada Ltd., 112,417; United Messengers, 47,400; University of Guelph, 130,489; University of Toronto, 60,562; University of Waterloo, 389,682; Upper Thames River Conservation Authority, 155,286;

VWR Scientific Inc., 175,930; Van Waters and Rogers Ltd., 46,615; Van-Con General Contractors Ltd., 418,189; Varian Canada Inc., 92,492; Victor Pierobon Consultants Ltd., 120,775; Victoria, County of, 148,737; Vince Ferro Construction Ltd., 439,667; Viscom Ltd., 54,506; Visual Systems Development Corp., 60,734;

W.A. Stephenson Mechanical Contractors Ltd, 289,961; Wallace and Tiernan, 106,946; Wallaceburg Hydro Electric Commission, 74,447; Wardrop Engineering Consultants, 181,883; Wasaga Beach Hydro Electric Commission, 78,477; Waterloo North Hydro Electric Commission, 218,910; Welland, City of, 151,661; Wellington Laboratories, 58,428; West Lincoln, Township of, 3,176,482; Westburne Central Supply Ltd., 92,426; Willer Engineering, 48,284; Wye Marsh Wildlife Centre, 142,600;

Xerox of Canada Ltd., 665,874;

York University, 76,043;

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

799656 Ontario Ltd., 47,160; 953543 Ontario Ltd., 430,880;

Accounts under \$44,000—22,175,556.

Less: Provincial Subsidies to Municipalities Qualifying for Assistance on 1993/94 Disbursements (\$5,101,944):

Provincial Subsidies on 1993/94 Disbursements, 5,101,944.

Grants, Subsidies, etc. (\$235,491,954):

Payments to Health Units under the *Environment Protection Act VIII* (\$6,265,058):

Algoma, 133,019; Durham, 255,552; Eastern Ontario, 499,167; Haldimand-Norfolk, 317,353; Haliburton-Kawartha-Pine Ridge, 444,912; Hamilton-Wentworth, 255,889; Hastings and Prince Edward, 357,010; Institute for Social Impact, 597,990; Kingston, Frontenac and Lennox, 263,225; Leeds-Grenville and Lanark, 480,977; Northwestern, 216,971; Perth, 116,093; Peterborough, 176,084; Porcupine, 162,805; Renfrew, 254,240; Simcoe, 343,203; Sudbury, 210,388; Thunder Bay, 245,934; Wellington-Dufferin-Guelph, 170,940; York, 264,865; Accounts under \$109,000—498,441.

Payments to Municipalities Qualifying for Assistance-Municipal Projects (\$80,409,702):

Metropolitan, Regional and District Municipalities (\$14,031,272):

Durham, 234,033; Haldimand-Norfolk, 3,691,152; Metro Toronto, 1,044,044; Muskoka, 1,238,595; Ottawa-Carleton, 4,439,426; Sudbury, 2,841,229; Waterloo, 542,793.

Cities (\$3,007,643):

Thorold, 344,143; Thunder Bay, 1,305,032; Windsor, 1,358,468.

County (\$440,259):

Oxford, 440,259.

Towns (\$14,124,989):

Almonte, 133,523; Arnprior, 451,087; Blind River, 863,764; Bruce Mines, 417,841; Clinton, 608,465; Cobalt, 337,228; Espanola, 701,009; Haileybury, 137,904; Hanover, 310,044; Innisfil, 873,202; Kapuskasing, 419,220; Kirkland Lake, 188,178; Latchford, 146,115; Listowel, 1,293,391; Mattawa, 281,792; Meaford, 126,589; New Tecumseth, 305,248; Penetanguishene, 1,071,316; Sioux Lookout, 2,518,292; Smooth Rock Falls, 2,357,068; Stayner, 583,713.

Townships (\$26,793,773):

Alfred, 300,338; Ameliasburgh, 332,069; Anson, Hindon and Minden, 287,179; Armstrong, 1,004,741; Atikokan, 177,130; Bosanquet, 122,304; Bruce, 206,133; Cambridge, 442,110; Carnarvon, 122,225; Cornwall, 739,150; Dover, 909,916; Enniskillen, 837,228; Finch, 1,074,045; Golden, 1,061,544; Gosfield South, 306,491; Haldimand, 116,107; Howland, 1,050,392; James, 1,635,276; London, 1,567,801; Manitouwadge, 719,948; Mariposa, 577,304; Mattice-Val Côté, 885,016; Moore, 224,084; Percy, 162,843; Petawawa, 475,759; Plummer Additional, 113,050; Plympton, 332,624; Roxborough, 166,421; Russell, 111,109; St. Edmunds, 231,809; St. Joseph, 2,477,971; Sarawak, 1,999,724; Schreiber, 261,004; Sidney, 3,452,079; Sombra, 1,491,327; Wellesley, 819,522.

Villages (\$14,200,265):

Alfred, 494,472; Dutton, 288,551; Elmvale, 3,172,365; Erin, 172,049; Flesherton, 1,454,204; Frankford, 1,290,199; Hilton Beach, 1,880,054; Lakefield, 237,968; Madoc, 550,972; Neustadt, 155,664; Paisley, 351,486; Petawawa, 1,784,000; Ripley, 791,558; Rodney, 298,912; St. Isidore de Prescott, 154,279; Thornloe, 378,712; Wheatley, 744,820.

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

Improvement District (\$806,133):
Shedden, 806,133.

Local Service Boards (\$1,433,755):
Arkona, 110,720; Bothwell, 159,984; Coldwater, 152,357; Grand Valley, 229,888;
Vankleek Hill, 197,072; West Lorne, 583,734.

Ministry (\$828,073):
Transportation, 828,073.

Public Utilities Commissions (\$1,863,109):
Cochrane, 815,215; Gananoque, 761,795; Stirling, 126,380; Tilbury, 159,719.

Accounts under \$109,000—2,880,431.

Payments to Municipalities Qualifying for Assistance—Provincial Projects (\$6,129,381):
Regional Municipalities (\$2,043,934):
Peel, 1,774,069; York, 269,865.

City (\$448,031):
Belleville, 448,031.

Counties (\$534,368):
Elgin, 277,794; Lambton, 256,574.

Town (\$1,024,399):
Thornbury, 1,024,399.

Less: Recoveries from Towns (\$471,488):
New Tecumseth, 471,488.

Township (\$561,775):
Temagami, 561,775.

Village (\$1,665,481):
Victoria Harbour, 1,665,481.

Accounts under \$109,000—322,881.

Infrastructure Planning Studies (\$698,464):
Cities (\$266,060):
Scarborough, 147,150; York, 118,910.

Accounts under \$109,000—432,404.

Infrastructure Rehabilitation (\$930,902):
City (\$503,945):
Etobicoke, 503,945.

Accounts under \$109,000—426,957.

Regional Priorities (\$6,766,954):
Towns (\$3,673,612):
Bruce Mines, 136,193; Cobalt, 508,019; Dryden, 269,705; Espanola, 847,101;
Kapuskasing, 184,324; New Liskeard, 129,713; Sioux Lookout, 866,900; Smooth
Rock Falls, 486,565; Sturgeon Falls, 245,092.

MINISTRY OF ENVIRONMENT AND ENERGY — Continued**Townships (\$1,439,852):**

Chapple, 150,000; James, 448,250; Manitouwadge, 399,781; St. Joseph, 265,458; Val Rita-Harty, 176,363.

Public Utility Commission (\$348,000):

Cochrane, 348,000.

Village (\$297,000):

Hilton Beach, 297,000.

Accounts under \$109,000—1,008,490.

Less: Recoveries from Other Ministries (\$6,766,954):

Northern Development and Mines, 6,766,954.

Capital Grants for Waste Treatment/Disposal and 3R's-Reduction, Reuse and Recycling (\$29,642,219):**Corporations (\$8,480,606):**

Beaumont Industries, 527,320; Bluewater Recycling Association, 222,570; Essex Region Conservation Authority, 110,433; Fibre Resources Recovery Corporation, 835,196; General Motors Transmission Chart, 130,758; Kingston Area Recycling Corporation, 461,007; Knowaste Technologies Inc., 256,090; MacMillan Bloedel, 1,272,428; Mid-Huron Landfill Board, 121,240; National Rubber Company Inc., 2,081,338; Niagara Municipal Recycling Group, 178,545; Phoenix Fibreglass Inc., 228,671; Recovery Technologies Inc., 1,094,426; Resource Plastics Corp., 576,745; Try Recycling Inc., 127,296; Tyretex Industries, 118,893; Waxman Resources Inc., 137,650.

Metropolitan and Regional Municipalities (\$2,702,390):

Durham, 110,865; Haldimand-Norfolk, 335,614; Halton, 300,942; Hamilton-Wentworth, 150,125; Peel, 266,107; Sudbury, 766,035; Waterloo, 567,301; York, 205,401.

Cities (\$5,959,734):

Barrie, 235,952; Brockville, 196,399; Guelph, 2,709,125; Mississauga, 462,071; Nepean, 109,083; Niagara Falls, 281,553; Peterborough, 175,199; Port Colborne, 867,136; St. Catharines, 492,452; Sault Ste. Marie, 121,892; Thunder Bay, 308,872.

Counties (\$1,485,009):

Essex, 377,284; Grey, 365,490; Lambton, 161,413; Northumberland, 349,462; Wellington, 231,360.

Towns (\$1,656,394):

Bracebridge, 241,025; Fort Frances, 172,490; Grimsby, 528,481; Kincardine, 326,307; Pelham, 122,145; Shelburne, 149,366; Southampton, 116,580.

Townships (\$677,497):

Faraday, 314,965; Hornepayne, 362,532.

Village (\$132,733):

Hensall, 132,733.

Local Service Board (\$1,421,824):

Simcoe, 1,421,824.

Accounts under \$109,000—7,126,032.

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

Grants for Municipal Recycling Support (\$42,078,885):

Corporations (\$5,307,469):

Bluewater Recycling Association, 335,874; Bruce County Area Recycling Commission, 160,257; Centre and South Hastings Recycling, 1,076,837; Essex Region Conservation Authority, 661,731; Kingston Area Recycling Corporation, 560,269; Muskoka Recycling Association, 790,155; Ontario Northwest Recycling Association, 396,460; Pembroke and Area Waste Management Board, 234,339; Recycling Together/Recycler Ensemble, 309,982; Renfrew South Recyclers Association, 128,318; Scott's Plains Recycling Inc., 405,318; Victoria Recycling Association, 127,451; Wellington Recycling Group Association, 120,478.

Metropolitan and Regional Municipalities (\$17,106,980):

Durham, 1,663,111; Haldimand-Norfolk, 220,807; Halton, 1,963,488; Hamilton-Wentworth, 1,394,705; Metro Toronto, 8,115,466; Sudbury, 237,227; Waterloo, 3,512,176.

Cities (\$11,997,703):

Barrie, 339,734; Brampton, 589,258; Brantford, 214,053; Cornwall, 157,503; Guelph, 643,441; London, 411,557; Mississauga, 4,985,264; Nepean, 312,329; North Bay, 198,363; Orillia, 267,813; Ottawa, 1,208,222; St. Catharines, 241,444; Sarnia Clearwater, 461,615; Sault Ste. Marie, 246,671; Thorold, 118,262; Toronto, 618,992; Vaughan, 983,182.

Counties (\$1,059,603):

Lanark, 426,203; Northumberland, 256,285; Peterborough, 265,326; Prince Edward, 111,789.

Towns (\$1,803,532):

Alexandria, 250,848; Aurora, 146,944; Caledon, 119,271; Markham, 585,893; Newmarket, 374,134; Richmond Hill, 326,442.

Township (\$318,397):

Ignace, 318,397.

Local Service Boards (\$1,378,172):

Cumberland, 217,824; Gloucester, 336,918; Simcoe, 823,430.

Accounts under \$109,000—3,107,029.

Municipalities Qualifying for Assistance: Beaches Restoration (\$24,329,000):

Corporations (\$6,553,689):

Ausable-Bayfield Conservation Authority, 835,918; Essex Region Conservation, 142,950; Grand River Conservation Authority, 552,947; Grey-Sauble Conservation Authority, 265,262; Halton Region Conservation Authority, 941,743; Lake Simcoe Conservation Authority, 157,009; Long Point Region Conservation Authority, 203,806; Maitland Conservation Authority, 1,070,000; Metropolitan Toronto and Region Conservation Authority, 184,338; Napanee Region Conservation Authority, 210,420; Niagara Peninsula Conservation Authority, 151,249; Prince Edward Region Conservation Authority, 145,150; Rideau Valley Conservation Authority, 357,425; St. Clair Region Conservation Authority, 169,026; Saugeen River Conservation Authority, 423,483; Upper Thames River Conservation Authority, 549,492; Wye Marsh Wildlife Centre, 193,471.

Metropolitan and Regional Municipalities (\$7,412,909):

Haldimand-Norfolk, 761,779; Hamilton-Wentworth, 369,398; Metro Toronto, 1,162,172; Muskoka, 3,892,191; Niagara, 1,053,019; Ottawa-Carleton, 174,350.

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

Cities (\$2,580,788):

Chatham, 996,750; St. Catharines, 218,663; Toronto, 252,667; Windsor, 1,112,708.

Towns (\$7,003,680):

Carleton Place, 268,493; Kemptville, 2,972,678; Smith Falls, 3,762,509.

Accounts under \$109,000—777,934.

Grants for Applied Pollution Prevention Research (\$3,259,531):

Aquarobic Ltd., 130,000; Biotech Environmental Inc., 149,460; Grace Dearborne Inc., 109,790; Halozone Recycling Inc., 506,039; Natural Environment Recovery Inc., 170,747; Proctor and Redfern Group, 154,000; Prosep Technologies, 202,180; Questron Canada Inc., 171,512; Receiver General for Canada, 121,500; Tallon Metal Technologies Inc., 225,012; Unisearch Associates Inc., 122,693; University of Waterloo, 144,860; Zenon Environmental Inc., 160,391.

Accounts under \$109,000—891,347.

Grant to the Association of Municipal Recycling Co-ordinators (\$317,215):

Association of Municipal Recycling Co-ordinators, 317,215.

Grants for Coal Tar Site Investigation (\$17,668):

Accounts under \$109,000—17,668.

Grants for Compensation Payments under Part IX the *Environmental Act* (\$19,675):

Accounts under \$109,000—19,675.

Grant to the Conservation Council of Ontario (\$21,000):

Accounts under \$109,000—21,000.

Grant to the Dorset Laboratory Daycare and Learning Centre (\$5,000):

Accounts under \$109,000—5,000.

Energy Economics Grants (\$136,874):

Accounts under \$109,000—136,874.

Grants for Environmental and Health Protection Research (\$1,736,955):

Universities (\$1,262,623):

Guelph, 401,664; McMaster, 162,170; Waterloo, 437,059; York, 261,730.

Accounts under \$109,000—474,332.

Grants to the Environmental Youth Corps. (\$9,655,506):

Agriculture, Food and Rural Affairs, 241,637; Culture, Tourism and Recreation, 469,473; Natural Resources, 6,396,988; Northern Development and Mines, 243,877.

Accounts under \$109,000—2,303,531.

Grants for Excellence in Research Awards (\$4,000):

Accounts under \$109,000—4,000.

Household Hazardous Waste Collection Grants (\$286,483):

Accounts under \$109,000—286,483.

Grants for Industrial 3R's—Reduction, Reuse and Recycling (\$56,922):

Accounts under \$109,000—56,922.

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

Grants for Intervenor Funding (\$15,000):
Accounts under \$109,000—15,000.

Municipal Reduction/Reuse Grants (\$1,060,311):
Metropolitan and Regional Municipalities (\$765,283):
Metro Toronto, 572,402; Durham, 192,881.

Accounts under \$109,000—295,028.

Grants for the Niagara Escarpment (\$2,500,000):
The Ontario Heritage Foundation, 2,500,000.

Grants to the Ninety-Nine Operation Skywatch (\$7,500):
Accounts under \$109,000—7,500.

Grant to Ontario Environmental Network (\$50,000):
Accounts under \$109,000—50,000.

Grants to the Ontario Federation of Anglers and Hunters (\$75,000):
Accounts under \$109,000—75,000.

Grants to the Ontario Municipal Engineers Association (\$65,000):
Accounts under \$109,000—65,000.

Grants to the Ontario Waste Exchange Program (\$110,000):
Ortech International, 110,000.

Transfer Payments—Ontario Waste Management Corporation (\$4,307,000):
Ontario Waste Management Corporation, 4,307,000.

Grants for Pesticides Research (\$237,776):
University of Guelph, 177,776.

Accounts under \$109,000—60,000.

Grant to Pollution Probe (\$50,000):
Accounts under \$109,000—50,000.

Grants for Public Environmental Educational Projects and Conferences (\$457,811):
Accounts under \$109,000—457,811.

Grants to the Recycling Council of Ontario (\$363,242):
Recycling Council of Ontario, 363,242.

Grant for Sectoral Partnership (\$300,000):
Port Hope Energreen T.E.E.M., 300,000.

Grants to Universities for Post Doctoral Fellowships (\$156,500):
Accounts under \$109,000—156,500.

Operating Energy Research Grants (\$1,839,937):
Dupont Canada Inc., 278,571; Environmental Batteries Systems, 124,371; Fabian Engineering Ltd., 110,000; Faplex Research Inc., 179,625; Imperial Oil Ltd., 120,000; Inverpower Controls Ltd., 191,140; Stackpole Ltd., 185,000.

Accounts under \$109,000—651,230.

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

Operating Conservation Initiatives Grants (\$3,080,650):

Corporations (\$1,554,359):

Canadian Standards Association, 110,000; Energy Educators of Ontario, 200,000; International Council for Local Environmental Initiatives, 132,000; Metropolitan Toronto and Region Conservation Authority, 145,000; Ontario Recreation Facilities Association Inc. (O.R.F.A.), 130,000; Peterborough Green-Up Association, 210,650; Sarnia-Lambton Centre for the Arts and the Entertainment Inc., 281,709; Science North, 110,000; Seneca, 235,000.

Cities (\$249,371):

Cornwall, 115,480; Guelph, 133,891.

Accounts under \$109,000—1,276,920.

Operating Industrial Efficiency Grants (\$123,527):

Accounts under \$109,000—123,527.

Capital Energy Research Grants (\$5,000):

Accounts under \$109,000—5,000.

Capital Conservation Initiatives Grants (\$10,426,183):

Corporations (\$6,932,884):

Atikokan Energy Conservation Corp., 179,137; Carleton University, 490,600; Central Ontario World Issues Association, 178,732; Chrysler Canada Ltd., 300,000; Cornwall Energy Efficiency Team, 287,550; East York Board of Education, 250,000; Essex County Board of Education, 125,000; Lambton County Board of Education, 283,700; McMichael Canadian Art Collection, 250,000; Metropolitan Separate School Board, 510,000; Metropolitan Toronto School Board, 219,363; Mississauga Hospital, 245,203; Mohawk College of Applied Arts, 187,000; North York Board of Education, 250,000; Peterborough Civic Hospital, 196,118; Peterborough County Board of Education, 210,645; St. Mary's General Hospital, 287,886; St. Michael's Hospital, 382,884; St. Vincent's Hospital, 125,000; Sarnia-Lambton Centre for the Arts and the Entertainment Inc., 199,073; Scarborough Board of Education, 250,000; Toronto Board of Education, 250,000; Toronto Hospital, 550,000; University of Ottawa, 193,380; University of Toronto, 156,613; Waterloo County Board of Education, 125,000; York Board of Education, 250,000.

Municipality (\$126,464):

Metropolitan Toronto, 126,464.

Cities (\$462,648):

Cornwall, 290,567; Guelph, 172,081.

Accounts under \$109,000—2,904,187.

Capital Industrial Efficiency Grants (\$4,261,077):

Canadian Pacific Forest Products Ltd., 138,625; Cormag Inc., 206,138; E.B. Eddy Forest Products Ltd., 112,000; Federal White Cement Ltd., 150,000; Galt Forge Ltd., 158,231; General Motors of Canada Ltd., 170,000; Goodyear Canada Inc., 153,750; Indalloy Division of Indal Ltd., 150,000; The John Forsyth Co. Inc. (Penmans), 300,000; Redpath Sugars, 225,000; Rheem Canada Ltd., 150,000;

Accounts under \$109,000—2,347,333.

Total Other Payments 378,297,970

MINISTRY OF ENVIRONMENT AND ENERGY — Concluded

Statutory (\$58,492)

Minister's Salary (\$30,357)

Hon. C.J. (Bud) Wildman	April 1, 1993 to March 31, 1994	30,357
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Parliamentary Assistants' Salary (\$28,135)

Bob Huget	April 1, 1993 to March 31, 1994	9,378
Wayne Lessard	April 1, 1993 to March 31, 1994	9,378
Irene Mathysen	April 1, 1993 to March 31, 1994	9,379

Summary of Expenditure

Voted		
Salaries and Wages	142,861,531	
Employee Benefits	32,319,862	
Travelling Expenses	2,932,450	
Other Payments	378,297,970	
		556,411,813
Statutory		58,492
Total Expenditure, Ministry of Environment and Energy		\$556,470,305

MINISTRY OF FINANCE

Hon. Floyd Laughren, Minister
Hon. Brad Ward, Minister

DETAILS OF EXPENDITURE**Voted****Salaries and Wages (\$222,376,966)****Temporary Help Services (\$3,608,504):**

Accountemps, 62,621; Management Board Secretariat, 2,655,840; Manpower Temporary Services, 72,352; Personnel Opportunities Ltd., 154,723; Pinstripe Personnel Inc., 115,110; Quest Consultants, 101,052; Templus, 238,289; Yvonne A. Carroll Inc., 45,875; Accounts under \$44,000—162,642.

Payments to Other Ministries/Agencies (\$1,712,739):

Agriculture, Food and Rural Affairs, 61,634; Community and Social Services, 102,159; Office of Francophone Affairs, 52,311; Intergovernmental Affairs, 52,177; Labour, 64,987; Management Board Secretariat, 982,752; Municipal Affairs, 69,192; Workers' Compensation Board, 74,785; Accounts under \$44,000—252,742.

Less: Recoveries from Other Ministries/Agencies (\$959,250):

Canadian Intergovernmental Conference Secretariat, 47,963; Consumer and Commercial Relations, 65,431; Economic Development and Trade, 199,027; Management Board Secretariat, 211,621; Accounts under \$44,000—435,208.

Less: Recoveries from the Motor Vehicle Accident Claims Fund, 1,216,716.

Employee Benefits (\$53,349,585)

Payments for: Canada Pension Plan, 3,567,290; Dental Plan, 2,201,069; Employer Health Tax, 4,660,710; Group Life Insurance, 509,877; Long Term Income Protection, 2,682,404; Public Service Pension Fund, 16,481,415; Supplementary Health and Hospital Plan, 2,339,305; Unemployment Insurance, 7,072,960; Unfunded Liability—Public Service Pension Fund, 6,742,019; Accounts under \$44,000—26,155.

Other Benefits: Attendance Gratuities, 1,182,198; Death Benefits, 51,290; Early Retirement Incentive, 1,379,378; Maternity Leave Allowances, 878,904; Severance Pay, 3,318,819.

Workers' Compensation Board, 491,025.

Payments to Other Ministries (\$187,630):

Management Board Secretariat, 110,222; Accounts under \$44,000—77,408.

Less: Recoveries from Other Ministries (\$192,860):

Accounts under \$44,000—192,860.

Less: Recoveries from Motor Vehicle Accident Claims Fund, 230,003.

Travelling Expenses (\$3,599,828)

Hon. F. Laughren, 21,629; Hon. B. Ward, 9,333; S. Owens, 416; K. Sutherland, 519; J. Kaufman, 3,538; E. Clitheroe, 19,868; D. Palozzi, 2,391; E. Anderson, 20,355; R.C. Andrews, 8,629; S. Ashton, 8,866; P. Babic, 14,508; J. Barretto, 15,035; J. Bellamy, 9,543; J. Bertrand, 12,333; C.

MINISTRY OF FINANCE — Continued

Bott, 8,433; P. Busby, 11,928; G.R. Cameron, 11,845; E. Campbell, 8,827; D.J. Carmichael, 9,020; H. Chan, 9,859; L. Courvoisier, 8,209; W.E. Covert, 14,186; S. Dorey, 9,244; G.G. Dupont, 8,892; B. Eprile, 9,167; D. Gabriel, 15,691; C.G. Harvey, 8,087; A.O. Hogg, 8,462; J. Kareclas, 8,546; D. Kee, 9,002; J. Kee, 8,283; G. LaFrenière, 11,268; A.J. MacDonald, 8,398; D. Maguire, 13,145; B.F. McParland, 17,420; T.L. Mosolf, 12,234; M. O'Hare, 8,606; E.M. Onsiong, 10,428; D. Pagett, 16,413; D. Rahaman, 8,396; H. Rorison, 8,936; L. Samulewski, 11,516; P. Seguin, 12,882; J.C. Smart, 9,382; R. Steffen, 9,742; J.W. Stewart, 15,405; D.E. Stokes, 9,951; D. St. Onge, 10,603; D. Taneja, 15,288; S. Toledano, 12,676; D.W. Trick, 8,026; C. Tsang, 8,628; L.M. Waite, 14,292; T.S. Wang, 18,521; D. Wright, 11,984; D.H. Wrong, 9,338; A.T. Yeo, 11,099; Accounts under \$8,000—2,980,607.

Other Payments (\$171,224,509)

Materials, Supplies etc. (\$70,617,531):

AMS Management Systems Canada Inc., 780,984; AT and T Capital Canada Inc., 180,961; Advocate Placement Ltd., 75,899; Allseating Corp., 60,356; Anixter Canada Inc., 300,025; Anso Systems Inc., 55,906; Armstrong and Davison, 90,207; Asset Computer Personnel Ltd., 121,429; BASF Canada Inc., 98,730; BGS Systems Inc., 44,153; Banctec (Canada) Inc., 313,946; Bell Canada, 1,437,292; Bellmore and Moore, 69,221; Benson, Percival, Brown, 84,354; Borden and Elliot, 264,016; Brightwork Development, 64,115; Burgard Robinson, 51,980; Burgess Computer Services Inc., 62,534; CCH Canadian Ltd., 94,531; CM Inc., 51,590; Canada Post Corporation, 5,038,739; Canadian Red Book, 51,496; Candle Corp., 105,765; Chernos, Conway, 1,058,283; Client Server Computing, 110,593; Client Server Factory, 158,985; Collectcorp Inc., 74,303; Compu-Redi, 68,331; Compugen Systems Ltd., 124,363; Computer Associates Canada Ltd., 255,490; Computer Partners International, 47,784; Computerland, 2,229,247; Compuware Corp., 49,154; Conference Board of Canada, 58,755; Contractors Network Corp., 50,122; Coopers and Lybrand Consulting Group, 85,337; Crain-Drummond, 50,615; Dale Intermediaries Ltd., 83,378; Dashtech Inc., 127,944; Marilyn Dasil, 54,552; Data Business Forms, 77,067; Data Integrity Inc., 69,227; Data Pro (616815 Ontario Inc.), 59,018; Data Resources Inc., 47,800; Datafile Ltd., 66,914; Datalist, 187,095; Davies Ward and Beck, 426,136; Davis, Webb and Schulze, 476,422; Paul DeSouza, 50,020; Dominion of Canada General, 88,550; Don Ash Consultant, 86,719; John J. Drury, 93,255; Elwood Harrison, 66,142; Emex Systems Inc., 66,735; Environics Research Group Ltd., 51,000; Ernst and Young Consulting, 301,673; Evans Philip, 76,959; Fabco Data Inc., 67,783; Fotis Systems Inc., 53,280; Francis Tan Consultants Co., 85,644; Fujitsu Systems Business of Canada Inc., 119,677; Oscar Futado, 70,286; GD Consultants, 104,321; GP Systems Consultants Ltd., 80,471; GSI International Consulting Group, 164,341; David E. Gibson, 99,854; Gilbertson, Davis, Herceg, Emerson, McCaskill, 81,881; Goldwing Systems Resources Inc., 270,317; Goodman and Goodman, 72,039; Goodwill Vezina French Services Ltd., 95,427; Gowling Strathy and Henderson, 52,403; Hamilton Computer Sales and Rentals, 53,025; Heenan Blaikie, 117,547; Hinds Brian and Associates Ltd., 86,047; Howarth and Smith Typesetting and Printing Ltd., 118,937; Hutchinson Smiley Ltd., 159,406; IBM Canada Ltd., 6,094,771; Imperial Oil Ltd., 128,554; Informatics Search Group, 54,630; Information Builders (Canada) Inc., 46,410; Information Management and Economics Inc., 219,209; Innova Envelope, 257,391; Inter-City Papers Ltd., 264,791; JC Consultants Ltd., 152,160; Alice Janisch, 71,025; John F. Fagan, 65,830; Joseph Kolosky and Assoc., 76,000; Knoll North America Corp., 446,580; Kodak Canada Inc., 135,884; Jonathan Lampe, 102,045; Lang Michener, 387,562; Last Byte Inc., 52,769; Lawson, McGrenere, Wesley, Jarvis and Rose, 72,809; Lintex Computer Group Inc., 68,308; Lockwood and Associates, 335,314; Logical POS Systems Inc., 162,081; Lori Frendo-Cumbo, 65,097; Lotus Consulting Services, 162,950; MPH Graphics Inc., 49,670; Marka Computer Consultants, 96,528; McCaustlin Installation Inc., 152,260; McKeon, Poss, Halfnight and Corey, 53,489; Media Buying Services Ltd., 543,675; Memorex Telex Inc., 223,374; Metaconcepts Inc., 44,157; Middlefield Enterprises Inc., 148,679; Miller Thompson, 190,566; Milner Graphics, 501,216; Mingay and Assoc., 78,681; Ministries: Attorney General, 4,565,376; Consumer and Commercial Relations, 150,216; Culture, Tourism and Recreation, 124,427; Environment and Energy, 89,200; Management Board Secretariat, 7,212,731; Natural Resources, 6,514,610; Northern

MINISTRY OF FINANCE — Continued

Development and Mines, 3,255,606; Solicitor General and Correctional Services, 295,269; Transportation, 60,981; Mobility Canada, 50,642; Modular Telephone Interface Ltd., 196,143; Morton International Ltd., 196,365; Mothersill Printing Inc., 84,661; NCR Canada Ltd., 204,536; Natco Leasing, 534,009; National Computer Professionals, 80,130; Network Court Reporting Ltd., 53,136; Newcourt Financial, 81,269; Novell Inc., 384,779; Novotel Toronto Centre, 67,230; Thomas James O'Driscoll, 51,858; Ontario Guard Services, 232,656; Ontario Municipal Board, 48,315; Ontario Workers' Compensation Institute Inc., 383,376; Optim Corp., 187,278; Osler, Hoskin, Harcourt, 105,644; PHT Canada Inc., 72,800; KPMG Peat Marwick Thorne, 494,771; Petro Canada Products, 131,972; Phoenix Information Systems Ltd., 141,363; Pitney Bowes of Canada, 110,597; Platinum Technology Inc., 52,669; Postage by Phone, 95,000; Price Waterhouse, 231,283; Printing Corp Inc., 91,043; Procom Professional Computer, 236,200; Purolator Courier Ltd., 185,231; Qualacom Services Ltd., 53,200; Quebecor Printing, 78,098; Receiver General for Canada, 666,326; Reed Stenhouse, Alexander and Alex, 94,567; Richard Che So and Co., 99,297; Ross Clair, 217,337; Robert Paulin, 100,540; Royal Insurance Canada, 59,900; SMR Group, 46,267; Savin Canada Inc., 238,241; Scan-Optics (Canada) Ltd., 230,115; Shell Canada Ltd., 122,638; Shipton McDougall Maude Assoc., 60,300; Shirley Cheung Systems Consulting, 58,670; Smith Lyons Torrance Stevenson and Mayer, 118,625; Starsys Consulting Services, 117,574; Strikeman Elliott, 45,343; Storagetek Canada Inc., 1,505,973; Sutton Place Hotel, 44,442; Swansea Computer Specialists, 131,050; TLW Enterprise Inc., 121,727; TVJ Enterprises, 102,411; Tenet Computer Group Inc., 71,397; Thrifty Canada Ltd., 106,790; Thunder Bay, Corp. of the City of, 48,401; Time Computer Products, 146,379; Tory Tory DesLauriers and Binnington, 79,722; Toshiba of Canada Ltd., 124,164; M. Townson, 83,380; Unique Envelope Inc., 247,194; Unisys Canada Inc., 81,430; University of Toronto, 253,669; University of Waterloo, 318,968; WSC Systems Consulting Inc., 50,077; Walker Interactive Systems, 270,308; Watts Travel Marketing Ltd., 65,232; Webcom Ltd., 100,437; Wigle Simpson, 139,470; Wilfred Laurier University, 69,468; William M. Mercer Ltd., 315,232; Wordperfect Corp., 162,328; Workers' Compensation Board, 93,552; Robert J. Wright, 78,936; Xerox Canada Ltd., 602,651; XYcorp Inc., 159,609; 926209 Ontario Inc., 47,087; Accounts under \$44,000—8,016,757.

Less: Recoveries from Other Ministries (\$302,430):

Citizenship, 71,414; Management Board Secretariat, 48,288; Transportation, 69,156; Accounts under \$44,000—113,572.

Less: Recoveries from Motor Vehicle Accident Claims Fund, 2,112,038.

Grants, Subsidies, etc. (\$100,606,978):

Guaranteed Annual Income System, 89,222,216.

Property Tax Grants, 5,394,474.

Regional Economic Development Grants (\$3,867,809):

Conference Board of Canada, 148,500; Hastings, Corp. of the County of, 275,000; Ministry of Culture, Tourism and Recreation, 3,215,533; Sault Ste. Marie, Corp. of the City of, 180,000; Accounts under \$109,000—48,776.

Sales Tax Grants, 142,800.

Small Business Development Corporations (\$1,942,549):

G. Gardner, 134,100; R.J. Gladden, 263,231; L. Rohatyn, 134,100; D. Wright, 125,000; Accounts under \$109,000—1,286,118.

Accounts under \$109,000—37,130.

Total Other Payments 171,224,509

MINISTRY OF FINANCE — Continued

Statutory (\$6,968,902,014)

Ministers' Salary (\$45,600)

Hon. Floyd Laughren	April 1, 1993 to March 31, 1994	30,357
Hon. Brad Ward	April 1, 1993 to March 31, 1994	15,243

Parliamentary Assistants' Salary (\$18,757)

S. Owens	April 1, 1993 to March 31, 1994	9,379
K. Sutherland	April 1, 1993 to March 31, 1994	9,378

Province of Ontario Savings Office (\$7,519,056)

Salaries and Wages (\$4,271,196):

Temporary Help Services (\$1,118,275):

Management Board Secretariat, 1,118,275.

Employee Benefits (\$1,104,044):

Payments for: Canada Pension Plan, 117,866; Dental Plan, 72,434; Employer Health Tax, 128,776; Long Term Income Protection, 80,986; Public Service Pension Fund, 429,615; Supplementary Health and Hospital Plan, 82,117; Unemployment Insurance, 217,583; Unfunded Liability—Public Service Pension Fund, 188,634; Accounts under \$44,000—13,804.

Other Benefits: Attendance Gratuities, 95,409; Early Retirement Incentive, 179,897; Severance Pay, 59,605; Accounts under \$44,000—36,187.

Workers' Compensation Board, 10,481.

Less: Recoveries from Other Activities (\$609,350):

Treasury Program, 607,233; Accounts under \$44,000—2,117.

Travelling Expenses (\$9,916):

Accounts under \$8,000—9,916.

Other Payments (\$2,133,900):

Materials, Supplies, etc. (\$4,227,267):

ISM Information Systems Management Corp., 1,235,741; Ministries: Management Board Secretariat, 1,785,004; Municipal Affairs, 133,911, Receiver General for Canada, 319,811; Accounts under \$44,000—752,800.

Less: Recoveries from Other Ministries (\$2,093,367):

Treasury Program, 2,093,367.

Public Service Labour Market and Productivity Commission (\$1,694,018)

Salaries and Wages (\$494,430):

Temporary Help Services (\$144,784):

Management Board Secretariat 87,213; Accounts under \$44,000—57,571.

Employee Benefits (\$66,643):

Payments for Various Benefits: Accounts under \$44,000—1,972.

Payments to Other Ministries: Accounts under \$44,000—64,671.

Travelling Expenses (\$8,659):

Accounts under \$8,000—8,659.

MINISTRY OF FINANCE — Continued

Other Payments (\$1,124,286):

Materials, Supplies, etc. (\$774,817):

Baker and McKenzie, 45,498; Compugen Systems Ltd., 66,398; Computerland, 139,390;
 Johnston Smith Fromkin McCulloch, 46,515; Knoll North America Corp., 186,666;
 Accounts under \$44,000—290,350.

Grants, Subsidies, etc. (\$349,469):

Job Security Fund (\$349,469):

Go Transit, 220,000; St. Catharines General Hospital, 67,410; Accounts under \$44,000—
 62,059.

Office of Social Contract Adjudication (\$500,315)

Salaries and Wages (\$203,690):

Temporary Help Services (\$10,800):

Accounts under \$44,000—10,800.

Employee Benefits (\$36,212):

Payments for Various Benefits: Accounts under \$44,000—11,740.

Payments to Other Ministries: Accounts under \$44,000—24,472.

Travelling Expenses (\$16,017):

Accounts under \$8,000—16,017.

Other Payments (\$244,396):

Materials, Supplies, etc. (\$244,396):

Compugen Systems Ltd., 53,862; Knoll North America Corp., 45,731; Accounts under
 \$44,000—144,803.

Interest and Other Expenses on Provincial Debt (\$6,959,124,268)

Interest on Ontario Securities

Public Issues

Provincial Issues to Public	2,734,579,908	
Discount on Treasury Bills	333,293,608	3,067,873,516

Non Public Issues

Canada Pension Plan Investment Fund	1,489,035,320	
Teacher's Pension Fund	1,699,292,574	
Public Service Pension Fund	686,563,291	
Ontario Municipal Employees Retirement Fund	117,250,593	
Other	44,803,329	4,036,945,107

Interest on The Province of Ontario Savings Office Deposits		100,923,483
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MINISTRY OF FINANCE — Concluded

Other Interest, Exchange, Discount and Commission:

Debt Issue Expenses	156,257,679	
Interest on Special Purpose and Trust Funds	27,994,444	
General Administration Expenses	11,933,126	
Bank Service and other related charges	6,920,669	203,105,919
		<u>7,408,848,025</u>

Less: Interest and Other Investment Income

Interest on Temporary Investments	377,802,251	
Interest Revenue on Loans	71,921,506	449,723,757
		<u>6,959,124,268</u>

Summary of Expenditure

Voted

Salaries and Wages	222,376,966	
Employee Benefits	53,349,585	
Travelling Expenses	3,599,828	
Other Payments	171,224,509	450,550,888
		<u>6,968,902,014</u>

Statutory 6,968,902,014

Total Expenditure, Ministry of Finance \$7,419,452,902

OFFICE OF FRANCOPHONE AFFAIRS

Hon. Gilles Pouliot, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$1,547,272)

Payments to Other Ministries (\$3,742):
Accounts under \$44,000—3,742.

Less: Recoveries from Other Ministries (\$74,378):
Finance, 52,311; Accounts under \$44,000—22,067.

Employee Benefits (\$307,193)

Payments for: Public Service Pension Fund, 115,867; Unemployment Insurance, 46,377; Unfunded Liability—Public Service Pension Fund, 51,277; Accounts under \$44,000—99,479.

Other Benefits: Accounts under \$44,000—9,018.

Payments to Other Ministries (\$211):
Accounts under \$44,000—211.

Less: Recoveries from Other Ministries (\$15,036):
Accounts under \$44,000—15,036.

Travelling Expenses (\$17,450)

Accounts under \$8,000—17,450.

Other Payments (\$1,083,293)

Materials, Supplies, etc. (\$352,598):
Management Board Secretariat, 79,086; Yorkville Press, 47,500; Accounts under \$44,000—254,173.

Less: Recoveries from Other Ministries (\$28,161):
Accounts under \$44,000—28,161.

Grants, Subsidies, etc. (\$730,695):
Other (\$936,495):

Association Canadienne-Française de l'Ontario Provinciale, 124,500; Accounts under \$109,000—811,995.

Less: Recoveries from Other Ministries (\$205,800):
Office Responsible for Women's Issues, 205,800.

OFFICE OF FRANCOPHONE AFFAIRS — Concluded

Total Other Payments	1,083,293
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Statutory (\$Nil)

Minister's Salary (\$Nil)

Hon. Gilles Pouliot	April 1, 1993 to March 31, 1994	Nil
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Parliamentary Assistant's Salary (\$Nil)

Gilles Bisson	April 1, 1993 to March 31, 1994	Nil
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Summary of Expenditure

Voted

Salaries and Wages	1,547,272
Employee Benefits	307,193
Travelling Expenses	17,450
Other Payments	1,083,293
Total Expenditure, Office of Francophone Affairs	\$2,955,208

MINISTRY OF HEALTH

Hon. Ruth Grier, Minister
Hon. Shelley Wark-Martyn, Minister
Hon. Karen Haslam, Minister

DETAILS OF EXPENDITURE**Voted****Salaries and Wages (\$492,113,332)****Temporary Help Services (\$12,808,902):**

CDI Temporary Services Ltd., 50,498; CSL Hospital Services Ltd., 187,966; Constant Care Service, 134,662; Kelly Temporary Service Ltd., 99,925; M S Employment Consultants Ltd., 238,631; Management Board Secretariat, 10,585,424; Manpower Services, 50,873; Medical Placement Service, 137,147; Multicon, 60,776; Olsten Personnel, 52,662; Professional Nursing Kimberly Quality, 46,428; Profile Personnel Consultants, 112,913; Accounts under \$44,000—1,050,997.

Payments to Other Ministries/Agencies (\$3,257,576):

Community and Social Services, 3,045,069; Management Board Secretariat, 206,882; Accounts under \$44,000—5,625.

Less: Recoveries from Other Ministries/Agencies (\$5,866,465):

Community and Social Services, 5,711,703; Ongwanada Hospital, 73,057; Accounts under \$44,000—81,705.

Employee Benefits (\$119,581,567)

Payments for: Canada Pension Plan, 8,532,870; Dental Plan, 4,608,486; Employer Health Tax, 10,174,687; Group Life Insurance, 998,712; Long Term Income Protection, 5,938,934; Public Service Pension Fund, 34,422,013; Supplementary Health and Hospital Plan, 5,222,211; Unemployment Insurance, 16,525,070; Unfunded Liability—Public Service Pension Fund, 13,701,379.

Other Benefits: Attendance Gratuities, 1,047,406; Death Benefits, 73,666; Early Retirement Incentive, 1,931,956; Maternity Leave Allowances, 1,798,162; Severance Pay, 6,528,911; Accounts under \$44,000—17,044.

Workers' Compensation Board, 8,196,914.

Payments to Other Ministries/Agencies (\$1,069,807):

Community and Social Services, 1,069,807.

Less: Recoveries from Other Ministries/Agencies (\$1,206,661):

Community and Social Services, 1,174,264; Accounts under \$44,000—32,397.

Travelling Expenses (\$ 7,952,594)

Hon. Ruth Grier, 4,708; Hon. S. Wark-Martyn, 7,810; Hon. K. Haslam, 526; L. O'Connor, 782; P. Wessenger, 1,589; M. Mottershead, 3,417; M. Decter, 6,711; C. A. Alexander, 16,513; J. D. Atcheson, 14,607; J. Bailey, 9,204; S. Beaubien, 17,132; V. Beckett, 13,150; L. Bell, 8,616; G. L. Bernardin, 17,886; W. F. Black, 9,685; L. A. Blande, 10,127; D. E. Bogart, 8,296; L. F. Bottos, 14,654; G. G. Brisson, 8,132; N. Brooks, 24,686; D. Brown, 11,102; P. F. Brown, 30,000; J. Browne, 12,536; P. W. Burgess, 11,574; B. T. Butler, 8,566; F. E. Cahoon, 10,366; D. M.

MINISTRY OF HEALTH — Continued

Campbell, 20,686; M. Carroll, 11,270; R. B. Cavanagh, 8,521; C. Comeau, 12,221; R. E. Cunningham, 10,442; R. M. Daly, 10,397; J. H. Danson, 10,654; M. Dongier, 8,571; H. A. Drouin, 10,790; M. C. Ducharme, 10,503; C. Dunne, 11,209; S. H. Egerton, 8,160; P. Emery, 9,615; L. Fabricius, 14,758; I. Farag, 12,848; D. W. Ferenc, 9,075; D. N. Fortin, 14,682; M. R. Fotherby, 10,181; L. Francis, 8,591; H. Gallinger, 9,773; M. M. Gerrie, 8,438; G. Gharakhanian, 8,569; J. Harmer, 8,493; J. F. H. Harvey, 9,592; C. F. Hayward, 15,294; B. Heath, 8,247; T. S. Horlor, 9,972; L. J. Hutchinson, 13,984; J. Inkster, 10,753; M. T. Irvine, 9,062; T. Jamieson, 9,005; M. J. Kennedy, 20,613; C. J. King, 8,559; P. R. Lachance, 9,574; M. D. Lacroix, 16,470; R. E. Landry, 13,059; S. Lane, 9,767; J. Leclerc, 8,063; E. Lediard, 13,807; M. F. LeFort, 11,551; J. Lemaire, 19,270; F. D. Loucks, 17,915; D. A. Lowry, 8,290; A. C. MacDonald, 13,577; R. MacMillan, 8,114; E. Mahood, 27,746; D. Majury, 11,986; P. E. Malcolmson, 13,393; M. Manji, 20,705; D. C. Margetts, 10,967; L. Massender, 9,683; J. B. McEwen, 11,418; M. C. McEwen, 15,545; C. A. McIntyre, 9,919; M. McKenna, 8,741; M. T. Miller, 10,664; A. Milne, 12,254; G. Monaghan, 19,689; K. A. O'Reilly, 13,085; D. L. O'Toole, 13,230; P. G. Palmer, 13,026; B. Patchett, 10,524; S. Pawlowicz, 9,056; J. Payne, 8,182; G. Peplinskie, 20,799; C. Persaud, 8,153; M. Peters, 19,874; N. B. Pippin, 9,423; J. Porter, 25,539; J. Pothier, 10,444; R. W. Quan, 15,878; G. Renlund, 14,418; J. Restall, 9,238; R. F. Rey, 10,366; W. K. Rowe, 10,394; M. Russell, 9,746; L. Rycaj-Guillemette, 9,074; A. G. Schiratti, 11,061; A. Sehgal, 15,987; J. P. Shea, 8,334; M. E. Sinclair, 16,411; T. Skanthavarathan, 8,395; M. Sobota, 10,858; I. Spence, 9,925; D. T. Stuart, 15,213; L. E. Stump, 8,270; A. H. Sudds, 9,130; M. Tanguay, 39,430; R. Therrien, 8,081; D. Thibert, 14,424; B. Thompson, 22,920; M. Tremblay, 13,105; R. D. Tremblay, 8,510; E. J. Vandewall, 16,472; J. Wade, 10,569; W. L. Wells, 10,016; Accounts under \$8,000—6,476,964.

Other Payments (\$16,900,662,227)

Materials, Supplies, etc. (\$188,683,600):

AD Technologies Inc., 49,730; ADCOM Electronics Limited, 90,498; ADI Diagnostics Inc., 122,520; The AMS Group, 58,149; AMSCO Canada, 386,531; The ARA Consulting Group Inc., 309,033; ASK Computer Systems (Canada) Ltd., 84,000; Abbott Laboratories Ltd., 651,571; Addiction Research Foundation, 88,903; Advanced Computer Technology, 48,861; Aladdin Synergetics Inc., 282,887; F. Ali, 54,368; Alliance Computers Inc., 121,728; Allied Medical Instruments Inc., 255,267; Allsear Corporation, 205,974; Almonte General Hospital, 58,169; Amanda Graphics, 91,193; Anchor Textiles, 57,995; D. Anderson, 73,351; Apex Woodworking Company Inc., 186,911; Astral Scientific, 206,921; Atech Microcomputers, 99,516; J. D. Atcheson, 81,997; Ault Foods Ltd., 561,458;

Babbco Office Services Ltd., 45,748; J. Bacon, 79,221; A. Bagheri, 47,074; Baker and McKenzie, 625,589; G. Balkansky, 75,495; Bank of Montreal, 52,622; Baxter Corporation, 433,078; M. Bay, 136,239; Beatrice Foods Inc., 458,696; Becton, Dickinson Canada Inc., 170,261; Bell and Howell Ltd., 58,173; Bell Canada, 60,016; Bell Phonecentre, 4,241,610; Belleville General Hospital, 50,000; Bellingham Computer, 97,198; B. Benda, 77,132; E. Berger, 57,815; Bio-Rad Laboratories (Canada) Ltd., 49,305; S. M. Blasing, 52,786; Blue Eyes Productions, 70,719; Bluewater Industrial and Commercial, 52,032; Board of Ophthalmic Dispensers, 53,698; Boarding out Patients Account, 212,933; M. N. Bojkovic, 74,624; Borsa Wholesale, 56,420; Brockville, Corporation of the City of, 46,441; Brockville General Hospital, 76,700; Brockville Medical Associates, 272,936; Brockville P.U.C., 45,407; Bronson Painting and Contracting, 64,750; S. Brook, 64,083; L.S. Brown, 49,083; Browning Ferriss Industries, 96,611; Burgess Computer Services Inc., 126,087; Burgess Wholesale Ltd., 176,644;

CCS Computer Cable Systems Inc., 275,719; CENTRA Gas Ontario Inc., 481,920; CGI Information Systems and Management Consultants Inc., 51,857; CP Express and Transport 93,480; CRC Communications Limited, 88,789; CSL Hospital Services Ltd., 251,746; The Cambridge Towel Corporation, 47,113; Canada News Wire, 77,962; Canada Post Corporation, 3,231,569; Canadian Corps of Commissionaires, 436,773; The Canadian Council on Health Facilities, 64,459; Canadian Helicopters, 9,458,777; Canadian Institute for Health Information, 56,583; Canadian Institute of Law and Medicine, 50,590; Canadian Tire Corporation Ltd., 49,188; CanebSCO Subscription Services Ltd., 172,495; L. Canella, 44,936;

MINISTRY OF HEALTH — Continued

Cantel Inc., 168,437; Capital Beef Corporation, 108,532; Cardinal Couriers Ltd., 46,354; Cassidy's Ltd., 120,522; Centennial Hospital Linen Services, 313,733; Central Gas Ontario, 304,196; Centre for Evaluation of Medicine, 200,000; C. Chamberlain, 89,378; Charles J. Coon and Associates, 57,200; Children's Hospital of Eastern Ontario, 80,007; Chiropractic Review Committee, 223,246; J. Chmara, 95,746; Chrysler Canada Ltd., 71,891; Chubb Security Systems, 130,485; Clarke Institute of Psychiatry, 572,910; Clearview Turkey Farms (Malton) Ltd., 45,935; D. Cochrane, 65,986; College of Nurses of Ontario, 111,422; College of Physicians and Surgeons of Ontario, 1,090,808; Colourfile, 51,697; Compugen Systems Ltd., 3,537,313; Computer Media Group, 45,403; Computerised Learning Centre of Canada, 52,820; Connaught Laboratories Ltd., 159,525; Consumers Gas System, 1,451,238; J. P. Cooper, 62,340; Coopers and Lybrand Consulting Group, 77,660; Corporate Foods Ltd., 81,440; Corrigan Instrumentation Services Ltd., 66,690; Crang and Boake Inc., 192,861; I. Crawford, 106,783; Crestline Coach Ltd., 2,515,772; Crosbie Leroy Watler, 44,792; Cryston Computer Systems, 52,353;

D and R Electronics Company Ltd., 50,030; I. Dain, 118,390; Dale Intermediaries Ltd., 653,478; D. Damore, 57,761; Data Business Forms, 1,716,436; Data General (Canada) Inc., 86,484; Deacon Taws Friend, 48,841; Delta Chelsea Inn, 47,892; Department of Communications, 200,215; Derry Foods Ltd., 421,342; Diagnostic Chemicals Ltd., 70,934; Dictaphone Canada Ltd., 182,081; Digital Equipment of Canada Ltd., 843,158; S. D'Ippoliti, 46,970; Diversey Inc., 140,597; B. J. Dobson, 73,670; Dorey and Crossley Communications, 44,342; Douwe Egberts Food Service Ltd., 137,599; Drug Trading Company Ltd., 453,337; V. Duff, 100,563;

E.B. Looseleaf Inc., 50,554; EPR Equipment Planning Association Ltd., 100,117; East York Health Unit, 73,118; Eco-Shred Ltd., 58,431; Edgecombe Group Inc., 150,120; Edwards-Phillips-Edwards Consultants Systems, 147,261; R. V. Eliosoff, 89,726; Elizabethtown, Township of, 57,000; Ellis-Teichman Communications Ltd., 327,359; A. El-Zaibak, 46,242; Emmons and Mitchell Construction Ltd., 53,212; Ericsson Communications Canada, 2,552,489; Ernst and Young, 185,016; M. Esquivel, 62,493; European Quality Meats and Sausages, 97,209; Excelcom-Translex, 96,587;

Farr and Fuss Lincoln-Mercury Sales Ltd., 63,085; Faxon/SMS Canada, 160,348; Fisher Scientific Ltd., 432,974; Fitting Words Inc., 45,775; Fitzsimmons Food Service Ltd., 59,382; Flanagan Sales and Distribution Ltd., 136,321; Fleeting Glimpse Productions Inc., 146,307; Ford Motor Company of Canada, 499,614;

GB Catering Limited, 140,545; GK Chemical Specialities Company Ltd., 44,860; G. N. Johnston Equipment Company Ltd., 141,843; GSA Consulting Group Inc., 272,376; GSI International Group, 176,322; Galtee Meats Ltd., 56,913; General Electric Canada Ltd., 534,420; General Motors of Canada Ltd., 64,906; George Brown College of Applied Arts and Technology, 186,834; G. Gharakhanian, 169,402; Global Medical Products Inc., 60,992; Global Upholstery Company Ltd., 150,052; Globe Graphic Communications Inc., 112,164; A. Goldwater, 82,395; Gordon Food Service, 88,192; Government Pharmacy Account, 4,004,836; Grand and Toy Ltd., 435,620; Gray Communications Group, 63,800; Green-Eclipse, 55,243; Green Shield Canada, 11,251,461; S. Griffin, 57,443;

HECO, 60,819; H I R A Ltd., 91,369; A. Hackett, 66,546; Hamilton Hydro Electric System, 475,615; Hamilton, Regional Municipality of, 98,436; Harp Ceramics and Gifts, 125,578; K. J. Harrison, 79,475; Harry Linley Inc., 46,192; Y. He, 54,318; Health Care Management Group, 78,545; Hewlett-Packard (Canada) Ltd., 261,196; Hickeson-Langs Supply Company, 1,115,380; L. Hicks, 45,527; D. Hiltz, 118,773; Hoechst Roussel Canada Inc., 548,827; Hoffmann-Laroche Ltd., 50,363; Holocene Management Consulting Ltd., 48,305; Honeywell Ltd., 76,292; L. Horak, 47,874; Hosie and Brown Auto Electric Ltd., 73,173; Hospital for Sick Children, 87,125; S. G. Houtman, 79,927; Hurley Brothers Ltd., 49,260; Huronia District Hospital, 307,968; Huronia Office Services Ltd., 49,839; Hutchinson Smiley Limited, 68,058; Hydro Electric Power Commission of Ontario, 473,346;

MINISTRY OF HEALTH — Continued

- IMS America Ltd., 103,175; Imperial Oil, 1,354,979; Infohouse Systems Inc., 52,793; Ingram and Bell Inc., 209,100; Innova Envelope, 57,509; Integral, 324,378; Integrated Systems Engineering, 54,256; Inter-City Papers Limited, 319,675; Inter Medico, 69,865; Intersolv, 45,200; Itsolutions, 57,141;
- J. Jaffary, 48,542; James Apostle Consultants, 90,743; Janssen Pharmaceutical Inc., 779,277; C. Johansen, 47,329; Johns Scientific, 83,806; Johnstone and Adams Graphics, 234,069; C. L. Jones, 85,930; A. Jordan, 44,181;
- KPMG Management Group, 101,834; R. Kakar, 53,514; O. Kassim, 52,360; Kendall Canada, 68,436; L. J. Kennedy, 107,201; Kerzner Papazian MacDermid Tremayne Lloyd, 66,809; Key Direct Marketing Services, 45,955; Key-Tech Data Centres Ltd., 44,101; Kildair Service Ltd., 49,286; Kingston General Hospital, 565,915; Knoll North America Corporation, 832,345; Knowledgeware Inc., 56,678; Kodak Canada Inc., 56,353; D. Krstich, 74,327; Z. Krysl, 54,550; E. Kudryn, 58,521; M. Kugelmass, 56,874;
- L.A. Hamilton and Associates, 47,932; Laidlaw Waste Systems Ltd., 161,575; Lancaster-Datamark, 52,948; Landis and Gyr Powers Ltd., 165,292; Larry's Asphalt Paving Company Ltd., 60,618; Lasersave, 69,153; N. Lee, 88,486; Lighting Dimensions Ltd., 123,861; Lindquist Avey MacDonald Baskerville, 304,655; Linktek Corporation, 92,027; London Hospital Linen Service Inc., 582,090; London Hydro, 360,113; London Intercommunity Health Centre, 82,058; A. Luczak, 48,322;
- MDS Laboratories, 133,623; MFP Technology Services Ltd., 154,440; Manufacturer Finance Programs Ltd., 136,488; Maple Leaf Food Service, 466,387; M. Matsui, 96,348; Maurice Laporte Approved Home, 73,921; J. McCready, 49,700; McCutcheon Business Forms Ltd., 55,050; McElhanney Geosurveys Ltd., 134,188; M. McElwain, 78,643; McMaster University, 2,960,901; Media Buying Services Ltd., 3,529,977; Mediareach Inc., 52,734; Medical Mart Supplies Ltd., 71,467; Medigas Inc., 45,362; Memorex Telex Inc., 150,489; Mercanti Auto Body (Mercanti 1990) Ltd., 49,850; H. Merskey, 95,228; Metal Craft Manufacturing Ltd., 59,662; Metropoli Security, 127,963; Michelin, 51,266; The Michener Institute, 159,850; Microage Computer Stores, 121,082; Microbix Biosystems Inc., 103,098; Microfilm Equipment Services Ltd., 98,769; Miles Canada Inc., 80,549; A. Miller, 84,681; Millipore (Canada) Ltd., 238,171; Ministries: Attorney General, 2,827,050; Finance, 369,707; Housing, 45,424; Management Board Secretariat, 14,308,046; Natural Resources, 677,621; Solicitor General and Correctional Services, 778,646; Transportation, 91,457; Mirola Plastics Ltd., 56,662; Mitel Corporation, 130,731; Modular Telephone Interface Ltd., 232,340; L. Monti, 76,849; Morgan Scott Group, 211,457; Motorola Limited, 433,860; L. Moy, 56,640;
- National Computer Systems, 78,620; Nedco Ontario, 68,544; Netcorp System Consulting, 56,804; Newcombe Design Association, 64,407; Niagara Info-Train Systems Ltd., 126,547; Nielsen and Associates, 48,204; Nipissing Area Joint Hospitals Laundry Inc., 402,114; Nipissing Food Services, 75,320; Noack and Hanmer Ltd., 79,560; North Associates Canada Ltd., 46,065; North Bay Civic Hospital, 139,841; North Bay Hydro, 221,083; Northern Telephone Ltd., 50,008; Norwich Packers Ltd., 99,533;
- O-Two Systems International Inc., 323,630; J. J. O'Doherty, 76,917; Oetker Ltd., 50,205; Office Equipment Company of Canada Ltd., 447,701; Olympic Foods, 106,331; Omega Systems Group Inc., 228,730; Ontario College of Pharmacists, 44,773; Ontario Hospital Association, 285,414; Ontario Hydro, 430,768; Ontario March of Dimes, 91,747; Open Visions, 103,509; Optometry Review Committee, 65,670; Orapro Consulting Inc., 96,915; Ortho Diagnostic Systems, 161,988; Ottawa, Regional Municipality of, 181,688; Oxy-Med (Lindsay) Ltd., 120,101;
- PMI Food Equipment, 49,018; Paragon Protection Ltd., 159,796; W. D. Parker, 67,947; Parkview Emergency Services Ltd., 671,320; Parry Sound District General, 78,600; Paterson MacDougall, 91,403; L. Peltz, 57,687; Penetanguishene Water and Light, 315,218; C. Pepin,

MINISTRY OF HEALTH — Continued

106,533; Performer Payroll Services Ltd., 81,844; Petro Canada Products Inc., 190,449; S. Pinnock, 54,455; Pitney-Bowes of Canada Ltd., 291,449; Plunkett Communications Inc., 54,106; Point to Point Communications, 222,888; Poly tarp Products, 73,244; Port Arthur Clinic, 54,391; Positron Industries Inc., 138,382; Postage by Phone, 454,690; E. Powell, 177,185; Pre-Eng Contracting Ltd., 943,631; Pro-Install Multisystems Inc., 108,493; Pro-Scan Inc., 57,535; Protek Fibrebodies Ltd., 240,917; J. D. Proud, 63,133; Psychiatry On-Call Group, 310,241; Purolater Courier Ltd., 474,286; Pursuit Consulting Group Inc., 61,341;

QSI Medical Corporation, 369,649; Quadrants Office Concepts Inc., 507,627; Quality Life Services Inc., 48,139; The Quartex Corporation, 561,443; Quebecor Printing, 93,899; Queen's University, 811,766;

R and D Group, 133,200; RBJ Health Management Associates, 92,482; RX Research Inc., 59,629; Receiver General for Canada, 299,225; Reed Stenhouse Ltd., 428,292; Reginald Bennett International Inc., 80,334; M. Reilly, 49,409; Reliable Data Entry Services, 264,676; Roma Printing Limited, 45,967; G. Romaniuk, 44,665; Joe Rose Service Ltd., 49,045; Roussel Canada Inc., 44,891; Rowland Auto Electric, 360,663; Roxon Medi-Tech Ltd., 130,856; Royal York Hotel, 185,277;

SCL Imaging Group Ltd., 58,911; SPS Computing Consultants, 111,194; Safety Supply Canada, 49,342; St. Joseph Printing Limited, 72,833; St. Joseph's Health Centre, 280,097; St. Joseph's Hospital, 220,247; St. Thomas P.U.C., 1,429,141; St. Vincent de Paul Hospital, 103,377; Sandoz Canada Inc., 71,264; C. Savage, 47,530; Savin Canada Inc., 606,828; Scarborough Colour Laboratories Ltd., 53,574; K. A. Scott, 200,006; Scott Paper Limited., 51,976; D. G. Scroggie, 60,312; Sealcraft Inc., 113,657; Security Card Systems, 334,540; D. Seevaratnan, 46,471; P. Seymour, 49,927; S. Shaul, 75,071; R. Shaw, 46,488; Shell Canada Products Ltd., 469,592; H. Shuster, 49,405; Sigma Medical Company, 48,402; L. Sipos, 60,011; D. Smith, 71,909; T. Smith, 71,148; O. Snajdr, 89,069; Joseph Sommerfreund, 83,580; L. Soucy, 51,732; A. Spudas, 70,199; Starsoft Inc., 103,655; J. Stastna, 80,873; Strano Food Ltd., 669,826; W. Sulis, 45,563; Summit Food Distributors Inc., 61,679; Sunoco Inc., 204,966; Sunspun Food Services, 180,349; Susan Izumi Consulting Limited, 65,516; J. A. Sutherland, 68,366; Swail Group Inc., 68,019; Swish Maintenance Ltd., 90,014; Synerlogic Inc., 92,702; Syva Canada, 372,334;

TLW Enterprise Inc., 88,775; Teknion Furniture Systems, 416,372; Telecom Computer Products, 456,119; Therma-Tray Canada Inc., 45,649; Thorn Press Ltd., 294,924; Thunder Bay Communications, 255,580; Thunder Bay, Corporation of the City of, 150,287; Thunder Bay Hydro, 230,829; Tie Communications Canada Inc., 44,138; Timbro Refrigerated Structures Inc., 62,301; Time Group of Companies, 55,328; To The Point Office Consultants Inc., 92,750; Toronto, City of, 892,424; Toronto Hospitals' Postgraduate Payroll Association, 587,584; Toronto Hydro, 949,145; Towne Cartage Ltd., 48,945; Trane Service Agency, 147,000; Transit Windsor, 63,192; Transitional Council of the College of Dietitians of Ontario, 44,096; Z. S. Tretina, 84,791; True Copy Data Systems Ltd., 249,485;

Ungermann-Bass, 603,670; The Uniform Group, 59,605; Union Gas Company of Canada Ltd., 866,435; Unipath Inc., 160,035; Unique Envelope Inc., 98,787; Unisource Canada Inc., 157,547; Unisys Canada Inc., 138,355; University Hospital, 355,985; University of Manitoba, 47,392; University of Ottawa, 694,950; University of Toronto, 94,825; University of Waterloo, 130,380; University of Western Ontario, 4,771,193;

VWR Scientific, 173,145; Vickers and Benson Advertising Ltd., 759,436; Vision Systems Inc., 120,902; Vive Communications Ltd., 130,000; Voyageur Airways, 3,225,116;

WESCO Distribution, 62,434; Wallac Canada Inc., 96,941; Ward Associates, 78,400; Waterloo, Regional Municipality of, 145,425; Westburne Supply, 160,573; Weston Bakeries Ltd., 71,329; Whitby Hydro Electric Commission, 301,654; Whitby Resocialization Program, 250,480; D. M. Wickware, 44,911; Williams Communication Services Ltd., 81,359; J. Wilson, 46,920; Windsor

MINISTRY OF HEALTH — Continued

P.U.C., 45,587; P. C. Wizards, 46,760; G. H. Wood and Wyant Inc., 60,929; Wintclean Air Ltd., 66,690; Winvalley Contracting, 60,888; Woodbine Laundry, 51,794;

Xerox Canada Ltd., 517,017;

1003019 Ontario Corporation, 49,464; 1016827 Ontario Ltd., 73,800; 883860 Ontario Ltd., 4,134,316;

Accounts under \$44,000-31,378,461.

Less: Recoveries from Other Ministries' Agencies (\$1,306,059):

Beechgrove Regional Children's Centre, 89,506; Metro Toronto Forensic Services, 164,173; Ministries: Community and Social Services, 207,417; Economic Development and Trade, 356,378; Management Board Secretariat, 230,986; Ongwanada Hospital, 185,854; Accounts under \$44,000—71,745.

Grants, Subsidies, etc. (\$16,771,978,627):

Clinical, Applied, Operational and Other Health Research (\$14,563,082):

Addiction Research Foundation, 2,526,591; Health Resources Development, 4,365,052; Ontario Cancer Treatment and Research Foundation, 4,692,364; Ontario Mental Health Foundation, 2,979,075.

Health Resources Development Plan and Profesional Relations (\$21,265,231):

Grants (\$19,142,710):

Canadian Co-ordinating Office for Health and Technology, 375,443; College of Mid-wives of Ontario, 153,600; Health Resources Development Fund, 15,942,658; Ministry of Community and Social Services, 410,850; Ontario Prevention Clearing House, 124,342; Transitional Council of the College of Dietitians of Ontario, 333,444; University of Toronto, 465,700; Accounts under \$109,000—1,336,673.

Loans (\$2,122,521):

Transitional Council of the College of Dietitians of Ontario, 2,122,521.

Operations of Hospitals (\$7,348,801,742):

Ajax, Ajax and Pickering General, 25,895,036; Alexandria, Glengarry Memorial, 5,220,960; Alliston, Stevenson Memorial, 8,334,252; Almonte, Almonte General, 5,424,676; Arnprior, Arnprior and District Memorial, 8,335,421; Atikokan, Atikokan General, 3,242,038; Barrie, Royal Victoria, 48,958,908; Barry's Bay, St. Francis Memorial, 4,757,483; Belleville, Belleville General, 52,453,119; Blind River, St. Joseph's General, 5,960,722; Bracebridge, South Muskoka Memorial, 12,785,943; Brampton, Peel Memorial, 84,771,633; Brantford, Brantford General, 46,764,937; St. Joseph's, 16,245,166; Brockville, Brockville General, 19,280,538; St. Vincent de Paul, 10,340,726; Burlington, Joseph Brant Memorial, 52,480,368; Cambridge, Cambridge Memorial, 42,564,716; Campbellford, Campbellford Memorial, 8,168,020; Carleton Place, Carleton Place and District Memorial, 4,537,999; Chapleau, Chapleau General, 3,305,326; Chatham, Public General, 32,458,443; St. Joseph's, 20,420,854; Chesley, Chesley and District Memorial, 2,117,093; Clinton, Clinton Public, 5,686,828; Cobourg, Cobourg District General, 12,048,200; Cochrane, Lady Minto, 7,377,410; Collingwood, General and Marine, 13,125,393; Cornwall, Cornwall General, 21,497,230; Hôtel Dieu, 26,840,385; Deep River, Deep River, 3,862,338; Dryden, Dryden District General, 8,786,937; Dunnville, Haldimand War Memorial, 7,262,419; Durham, Durham Memorial, 3,167,199; Elliot Lake, St. Joseph's General, 11,440,664; Englehart, Englehart and District, 3,296,928; Espanola, Espanola General, 5,350,389; Exeter, South Huron, 3,836,237; Fergus, Groves Memorial Community, 9,166,154; Fort Erie, Douglas Memorial, 8,350,876; Fort Frances, Riverside Health Care Facility, 14,810,323; Geraldton, Geraldton District, 5,686,654; Goderich, Alexandra Marine and General, 11,123,083; Grimsby, West Lincoln Memorial, 10,911,703; Guelph, Guelph General, 29,639,664; St. Joseph's, 26,027,110; Hagersville, West Haldimand General, 6,952,727; Halton Hills,

MINISTRY OF HEALTH — Continued

Georgetown and District Memorial, 11,930,543; Hamilton, Chedoke-McMaster, 151,213,622; Hamilton Civic, 214,120,606; St. Joseph's, 141,335,213; St. Peter's, 22,041,843; Hanover, Hanover and District, 8,857,599; Hawkesbury, Hawkesbury and District General, 11,686,346; Hearst, Notre Dame, 8,490,830; Hornepayne, Hornepayne Community, 2,549,683; Huntsville, Huntsville District Memorial, 13,741,898; Ingersoll, Alexandra, 8,907,700; Iroquois Falls, Anson General, 4,856,294; Kapuskasing, Sensenbrenner, 9,754,294; Kemptville, Kemptville District, 5,391,732; Kenora, Lake-of-the-Woods, 16,103,139; Kincardine, Kincardine and District General, 6,410,105; Kingston, Hôtel Dieu, 53,199,857; Kingston General, 112,439,781; St. Mary's-of-the-Lake, 20,185,371; Kirkland Lake, Kirkland Lake and District, 13,050,416; Kitchener, Freeport, 26,889,971; Kitchener-Waterloo, 81,661,322; St. Mary's General, 40,570,277; Leamington, Leamington District Memorial, 14,362,027; Lindsay, Ross Memorial, 26,914,908; Listowel, Listowel Memorial, 7,316,860; Little Current, Manitoulin Health Centre, 8,327,185; London, Parkwood, 29,323,373; Parkwood, 1,991,195; St. Joseph's Health Centre, 116,041,256; St. Mary's, 11,961,367; University, 110,951,148; Victoria, 194,065,111; Manitouwadge, Manitouwadge General, 2,515,499; Marathon, Wilson Memorial General, 2,801,255; Markdale, Centre Grey General, 4,326,354; Markham, Markham Stouffville, 40,188,814; Matheson, Bingham Memorial, 3,381,689; Mattawa, Mattawa General, 3,425,464; Meaford, Meaford General, 6,385,604; Midland, Huronia District, 14,580,228; Milton, Milton District, 13,019,945; Mississauga, Credit Valley, 83,018,166; Mississauga, 91,341,810; Moosonee, James Bay General, 6,584,730; Mount Forest, Louise Marshall, 4,461,592; Napanee, Lennox and Addington County General, 8,749,798; New Liskeard, Temiskaming, 12,774,177; Newbury, Four Counties General, 5,176,905; Newcastle, Bowmanville Memorial, 16,357,861; Newmarket, York County, 54,720,873; Niagara Falls, Greater Niagara General, 42,059,765; Niagara-on-the-Lake, Niagara-on-the-Lake General, 3,104,639; Nipigon, Nipigon District Memorial, 3,824,986; North Bay, North Bay Civic, 27,390,731; North Bay, St. Joseph's General, 21,726,493; Oakville, Oakville-Trafalgar Memorial, 47,432,825; Orangeville, Dufferin Area, 17,470,618; Orillia, Orillia Soldiers' Memorial, 32,879,234; Oshawa, Oshawa General, 104,742,683; Ottawa, Childrens' Hospital of Eastern Ontario, 62,751,370; Elisabeth Bruyère Health Centre, 20,758,371; Hôpital Montfort, 31,330,901; Ottawa Civic, 190,458,906; Ottawa General, 110,334,669; Perley, 12,439,123; Queensway-Carleton, 37,231,133; Riverside, 36,919,536; Royal Ottawa Rehabilitation Unit, 17,688,515; Salvation Army Grace General, 24,361,426; St. Vincent, 36,748,444; Owen Sound, Grey Bruce Regional Health Centre, 51,901,234; Palmerston, Palmerston General, 4,655,905; Paris, Willett, 7,387,360; Parry Sound, Parry Sound General, 11,924,615; St. Joseph's, 4,759,271; Pembroke, Pembroke Civic, 12,394,877; Pembroke General, 16,145,555; Penetanguishene, Penetanguishene General, 8,416,801; Perth, Great War Memorial, 8,514,438; Peterborough, Peterborough Civic, 51,687,403; St. Joseph's General, 32,579,060; Petrolia, Charlotte Eleanor Englehart, 7,939,738; Picton, Prince Edward County Memorial, 7,760,376; Port Colborne, Port Colborne General, 10,303,516; Port Hope, Port Hope and District, 5,632,399; Red Lake, Margaret Cochenour Memorial, 4,168,540; Renfrew, Renfrew Victoria, 10,129,762; Richmond Hill, York Central, 43,810,632; St. Catharines, Hotel Dieu, 41,935,796; St. Catharines General, 49,928,794; Shaver Hospital for Chest Diseases, 10,474,180; St. Mary's, St. Mary's Memorial, 5,099,149; St. Thomas, St. Thomas Elgin General, 38,883,192; Sarnia, Sarnia General, 38,915,173; St. Joseph's, 41,536,473; Sault Ste. Marie, Plummer Memorial Public, 40,747,203; Sault Ste. Marie General, 33,201,300; Scugog, Community Memorial, 5,996,335; Seaforth, Seaforth Community, 4,636,517; Simcoe, Norfolk General, 20,892,010; Sioux Lookout, Sioux Lookout General, 4,737,430; Smiths Falls, Smiths Falls Community, 14,385,261; Smooth Rock Falls, Smooth Rock Falls, 2,997,738; Southampton, Saugeen Memorial, 4,590,742; Stratford, Stratford General, 32,955,163; Strathroy, Strathroy Middlesex General, 13,211,919; Sturgeon Falls, West Nipissing General, 10,337,960; Sudbury, Laurentian, 48,938,028; Sudbury General, 47,220,054; Sudbury Memorial, 38,135,035; Terrace Bay, McCausland, 3,283,288; Thornhill, Vaughan Glen, 3,586,200; Thunder Bay, General Hospital of Port Arthur, 31,446,334; Hogarth-Westmount, 14,118,782; McKellar General, 47,243,974; St. Joseph's General,

MINISTRY OF HEALTH — Continued

26,182,875; Tillsonburg, Tillsonburg District Memorial, 14,738,384; Timmins, Porcupine General, 8,114,471; St. Mary's General, 26,732,781; Timmins District, 2,665,151; Toronto, Baycrest, 34,798,371; Bloorview Children's, 11,055,006; Casey House Hospice, 2,848,939; Central, 17,808,104; Clarke Institute of Psychiatry, 29,936,873; Doctors', 36,316,551; Donwood Institute, 5,525,599; East General, 100,547,930; Etobicoke General, 56,721,476; Hillcrest, 5,959,938; Hospital for Sick Children, 198,981,427; Hugh MacMillan Medical Centre, 14,736,513; Humber Memorial, 43,348,492; Lyndhurst, 9,141,795; Mount Sinai, 116,053,372; North York Branson, 54,196,260; North York General, 78,076,220; Northwestern General, 38,388,883; Orthopaedic and Arthritic, 15,828,916; Princess Margaret, 65,335,146; Providence, 22,740,041; Queen Elizabeth, 48,519,544; Queensway General, 43,699,698; Riverdale, 44,598,043; Runnymede Chronic Care, 7,645,086; St. Bernard's Convalescent, 2,275,384; St. John's Rehabilitation, 12,387,906; St. Joseph's Health Centre, 97,274,191; St. Michael's, 144,913,126; Salvation Army Grace, 10,638,765; Scarborough Centenary, 92,609,392; Scarborough General, 94,682,864; Scarborough Grace General, 50,093,964; Sunnybrook Medical Centre, 198,354,543; Toronto Hospital Corporation, 371,135,957; Wellesley, 109,865,527; West Park, 37,001,459; Women's College, 67,791,988; York Finch General, 44,141,951; Trenton, Trenton Memorial, 17,253,361; Uxbridge, Cottage, 5,450,121; Walkerton, County of Bruce General, 8,436,339; Wallaceburg, Sydenham District, 9,980,321; Wawa, Lady Dunn General, 3,688,402; Welland, Welland County General, 38,977,295; Whitby, Whitby General, 12,254,653; Warton, Bruce Peninsula Health Services, 5,038,426; Winchester, Winchester District Memorial, 11,704,499; Windsor, Hôtel Dieu of St. Joseph, 56,103,032; Metropolitan General, 47,168,105; Salvation Army Grace, 39,512,116; Western Hospital Centre, 52,486,753; Wingham, Wingham and District, 8,637,344; Woodstock, Woodstock General, 24,881,664; Accounts under \$109,000—95,665.

Operation of Related Facilities (\$365,819,873):

Belleville, Belleville General Hospital, 530,400; Brampton, Peel Memorial Hospital, 556,000; Brantford, Lansdowne Children's Centre, 858,878; Cambridge, Cambridge Memorial Hospital, 303,200; Chatham, Kent County Children's Treatment, 1,348,825; St. Joseph's Hospital, 151,389; Cobourg, Sidbrook Private Hospital, 1,360,566; Cornwall, Cornwall General Hospital, 513,100; Guelph, Homewood Health Centre, 22,137,282; Hamilton, Chedoke-McMaster Hospital, 284,281; Kapuskasing, Sensenbrenner Hospital, 369,576; Kingston, Institute of Psychotherapy, 674,143; Kingston General Hospital, 383,400; Kitchener, Kitchener-Waterloo Hospital, 296,200; Rotary Children's Centre, 1,946,412; Lakefield, Lakefield Private Hospital, 335,740; London, Grace Villa, 2,443,988; Thames Valley Child Centre, 3,438,574; Victoria Hospital, 1,030,362; Mississauga, Erinoak Children's Treatment Centre, 2,590,110; Mississauga Hospital, 1,041,793; Moosonee, Moose Factory General Hospital, 4,138,699; New Liskeard, Temiskaming Hospital, 109,155; Newmarket, York County Hospital, 376,700; Niagara Falls, Greater Niagara General Hospital, 300,900; North Bay, North Bay Civic Hospital, 179,286; Oshawa, Grandview Children's Treatment Centre, 1,472,553; Oshawa General Hospital, 229,100; Ottawa, Canadian Blood Agency, 91,126,889; Canadian Hospital Association, 316,341; Children's Hospital of Eastern Ontario, 378,086; Elisabeth Bruyère Health Centre, 120,994; Lamontagne and Associates, 209,778; National Defence Medical Centre, 9,077,499; Ottawa Children's Treatment Centre, 2,183,801; Ottawa General Hospital, 640,953; Royal Ottawa Hospital, 24,017,618; St. Vincent Hospital, 133,500; Penetanguishene, Beechwood Private Hospital, 543,083; Penetanguishene General Hospital, 197,680; Perth, Wiseman's Private Hospital, 1,053,939; Peterborough, Five Counties Children's Treatment Centre, 1,790,289; Peterborough Civic Hospital, 386,100; Richmond Hill, York Central Hospital, 169,100; St. Catharines, Niagara Peninsula Children's Centre, 1,622,854; Niagara Peninsula Rehabilitation, 3,791,700; Sarnia, Sarnia and District Children's Centre, 1,341,613; Sault Ste. Marie, Plummer Memorial Public Hospital, 244,061; Rotary Children's Centre, 732,378; Sault Ste. Marie General Hospital, 110,548; Sioux Lookout, Nursing Stations, 1,094,899; Sioux Lookout Federal Hospital, 3,633,099; Sudbury, Laurentian Hospital, 302,305; Sudbury Algoma Hospital, 6,493,405;

MINISTRY OF HEALTH — Continued

Thornhill, Shouldice Hospital, 3,102,589; Thorold, Maplehurst Hospital, 1,184,030; Thunder Bay, Accueil Francophone de Thunder Bay, 603,422; George Jeffrey Centre, 1,028,700; Timmins, Cochrane Temiskaming Association, 646,258; Toronto, Bellwood Health Services Incorporated, 1,386,699; Centre Médico-Social Communautaire, 402,434; Dewson Private Hospital, 891,384; Don Mills Surgical Unit Limited, 1,096,110; Hospital for Sick Children, 1,296,640; Hugh MacMillan Medical Centre, 1,873,493; Humber Memorial Hospital, 167,311; J.P.P.C. Secretariat, 400,000; M.O.R.E., 1,529,100; North York General Hospital, 1,033,100; Ontario Cancer Treatment and Research Foundation, 132,558,356; Ontario Hospital Association, 2,724,236; Ontario Prevention Clearinghouse, 165,000; St. Joseph's Infirmary, 1,252,932; Scarborough Centenary Hospital, 258,765; Scarborough General Hospital, 178,000; Sunnybrook Medical Centre, 507,914; Toronto Rehabilitation Centre, 5,447,100; University of Toronto Eye Bank, 392,369; 570081 Ontario Ltd., (Institute of Traumatic Restorative Surgery), 303,363; Welland, Welland County General Hospital, 729,976; Windsor, Children's Rehabilitation Centre of Essex, 993,037; Remedial Speech Children's Treatment Centre, 249,097; Winnipeg, Canadian Organ Replacement Registry, 113,700; Woodstock, Woodstock General Hospital, 250,200; Woodstock Private Hospital, 690,950; Accounts under \$109,000—1,250,479.

Grants to Compensate for Municipal Taxation (\$4,062,600):

Toronto Hospital Corporation, 129,500; Accounts under \$109,000—3,933,100.

Clinical Education (\$193,764,189):

Fort Frances, Riverside Health Care, 150,309; Hamilton, Chedoke-McMaster Hospital, 19,704,394; Hamilton Civic Hospital, 1,356,812; McMaster University, 3,950,692; St. Joseph's Hospital, 1,101,634; Kenora, Lake-of-the-Woods Hospital, 183,957; Kingston, Hôtel Dieu Hospital, 2,752,822; Kingston General Hospital, 13,518,694; Queen's University, 1,058,442; London, St. Joseph's Health Centre, 6,261,121; University Hospital, 6,364,566; University of Western Ontario, 1,269,931; Victoria Hospital, 11,988,497; Mount Brydges, Southwest Middlesex Health Centre, 544,131; North York, North York Branson Hospital, 124,773; North York General Hospital, 360,131; Ottawa, Children's Hospital of Eastern Ontario, 18,345,419; Elisabeth Bruyère Health Centre, 1,002,233; Ottawa Civic Hospital, 2,131,162; Ottawa General Hospital, 2,005,848; Royal Ottawa Rehabilitation Unit, 517,890; University of Ottawa, 2,368,903; Thunder Bay, McKellar General Hospital, 250,082; Toronto, Clarke Institute of Psychiatry, 951,921; College of Nurses of Ontario, 242,700; Doctors' Hospital, 141,631; Hospital for Sick Children, 2,233,453; The Michener Institute, 10,442,174; Mount Sinai Hospital, 1,772,570; Ontario Cancer Treatment and Research Foundation, 1,846,316; Princess Margaret Hospital, 674,214; St. Michael's Hospital, 2,232,402; Sunnybrook Medical Centre, 2,532,686; Toronto Hospital Corporation, 9,206,883; Toronto Hospital Postgraduate Payroll Association, 54,899,573; University of Toronto, 4,814,005; Wellesley Hospital, 1,748,146; Women's College Hospital, 1,062,166; Accounts under \$109,000—1,650,906.

Grants to Compensate for Municipal Taxation— Psychiatric Hospitals (\$256,125):

Accounts under \$109,000—256,125.

Payments made for services and care provided by physicians and practitioners under the Health Insurance Plan (\$4,829,856,252).

Special Drug Program (\$44,987,187):

Hamilton, Chedoke-McMaster Hospital, 250,365; St. Joseph's Hospital, 2,112,184; Kingston, Kingston General Hospital, 1,199,971; Kitchener, Kitchener-Waterloo Hospital, 682,688; London, St. Joseph's Health Centre, 202,424; University Hospital, 4,026,798; Victoria Hospital, 2,498,048; Mississauga, Credit Valley Hospital, 473,544; North Bay, North Bay Civic Hospital, 117,634; Oshawa, Oshawa General Hospital, 165,761; Ottawa, Children's Hospital of Eastern Ontario, 1,912,080; Ottawa Civic Hospital, 2,696,828; Ottawa General Hospital, 1,384,419; Royal Ottawa Hospital, 2,036,019; St. Catharines, Hôtel Dieu

MINISTRY OF HEALTH — Continued

Hospital, 536,336; Sault Ste. Marie, Plummer Memorial Public Hospital, 124,908; Sudbury, Laurentian Hospital, 1,239,719; Thunder Bay, McKellar General Hospital, 147,361; Toronto, Hospital for Sick Children 3,156,228; Princess Margaret Hospital, 327,369; St. Michael's Hospital, 1,617,550; Sunnybrook Medical Centre, 7,603,668; Toronto Hospital Corporation, 7,877,604; Wellesley Hospital, 2,153,551; Windsor, Salvation Army Grace Hospital, 182,315; Accounts under \$109,000—261,815.

Ontario Drug Benefit Plan (\$915,688,410).

Assistive Devices (\$78,969,555):

ARS Vitalaire, 1,473,887; Aerocare Home Medical Ltd., 222,776; Alpha Medical Supply and Services, 204,713; Amherst Homecare Limited Partnership, 141,639; Audio Dynamic Hearing Aids, 150,273; Barrie Hearing Aid Centre, 128,067; Benford Medical Surgical Supplies Ltd., 130,531; Big V Pharmacies Co. Ltd., 127,520; Bloorview Children's Hospital, 425,205; Brampton Hearing Aid Services Ltd., 310,369; Burrows Medical Oxygen Ltd., 952,158; Calmar Orthopaedics, 292,830; Canada Care Medical Inc., 345,993; Canadian Centre for Prosthetics Inc., 320,694; Canadian Hearing Society, 1,022,139; Canadian Home Therapy Ltd., 142,968; Canadian National Institute for the Blind, 159,607; Cardinal Medical Products Ltd., 120,738; Care-Plus, 754,272; Centre for Sight Enhancement, 1,150,000; Centres Auditifs Robillard Hearing Aid Centres, 207,428; Chedoke-McMaster Hospital/Prosthetics and Orthotics, 1,216,276; Children's Hospital of Eastern Ontario, 386,944; Children's Rehabilitation Centre of Essex County, 253,333; Cims Drug Mart, 113,219; City Hearing Aid Centre, 146,685; Clinical Orthotic Consultants, 241,857; Conval-Aid Inc., 543,149; Cowell Home Health Care and Fitness Supplies Inc., 562,159; Custom Orthotics of London, 404,007; Dale's Pharmacy Ltd., 210,075; Davidson Hearing Aid Centre Ltd., 301,395; Dean Russell Ltd., 256,720; Dell Pharmacy, 210,893; Design Prosthetic Appliance Co., 145,117; Dominion Hearing Aid Clinic, 149,325; Don Mills Hearing Aids, 124,892; Doncaster Home Health Care Centre, 4,315,617; Doncaster Medical, 397,133; Durham Medical (1983) Ltd., 279,982; Ellis Hearing Aid Service, 116,849; Erinoak Serving Young People with Physical Disabilities, 210,917; Five Counties Children's Centre, 184,433; Freeport Hospital, 222,968; Frontier Computing, 137,735; G. A. Ingram Company (Canada) Ltd., 614,452; George Jeffrey Children's Treatment, 125,484; Glen Erin Pharmacy, 131,430; Hamilton Prosthetics and Orthotics of London, 219,700; Handicaps Mobile Supplies and Repair, 412,258; Harold K. Arnold Hearing Aids Ltd., 258,823; Health Care Pharmacy, 116,183; Hearing Aid Centre, 152,962; Hearing Aid Dispensary of Burlington, 127,161; Hearing Care Centre, 177,057; Hearing Clinic, 290,575; Hearing Institute Ltd., 298,532; Hewitt Therapy Services Inc., 261,553; Hitchon's Hearing Centre, 149,804; Hospital for Sick Children, 480,814; Hôtel Dieu Hospital, 153,520; House of Kraft, Orthopaedic Institute Ltd., 261,551; Hugh MacMillan Rehabilitation Centre, 4,198,344; Hunt's Convalescent Equipment Ltd., 455,434; Jobst Service Centre, 122,047; K and H Audiology Services, 138,338; Kawartha Orthopaedic Services, 261,681; Kelly's Drug Store, 129,316; Kingston General Hospital, 801,038; Kingston Oxygen and Medical Supply, 157,560; Kintech Orthopaedics Limited, 249,421; Lakeside Homecare Services Ltd., 577,166; Laurentian Hospital, 328,534; Leckie Hearing Services, 119,903; Lewis and Krall Pharmacy Ltd., 241,815; Limestone/Doncaster Home Health Care Centre, 193,690; London Audiology Consultants, 189,979; London Ear Clinic, 191,321; London Prosthetics Co. Ltd., 352,647; McIntyre Hearing Aid Service, 143,279; Med-E-Ox, 113,959; Medical Mart Supplies Ltd., 209,847; Medichair Kitchener/Waterloo, 125,570; Medigas, 1,585,741; Michael's Hearing Centre, 116,924; Miloco, 150,295; Mississauga Hearing Aid Centre, 194,359; Gene Morell, 192,677; Motion Specialties, 2,186,616; Niagara Prosthetics and Orthotics, 458,367; North Eastern Amputee and Orthopaedic Supply Centre, 118,561; North York Audiology Clinic, 156,274; Northern Mobility Inc., 204,966; Ontario Ostomy Supply, 157,065; Orthopaedic Appliance Research Ltd., 178,002; Orthopaedic Services, 358,512; Ortho-Tec Ltd., 123,799; Ottawa Carleton Hearing Aid Dispensary, 236,974; Oxy-Med, 331,839; Parkwood Hospital, 112,324; Preston Medical Pharmacy, 135,094; Professional Hearing Service, 352,209; Professional Mobility and Medical Supplies, 288,919; Professional Respiratory Home Care Service

MINISTRY OF HEALTH — Continued

Corp., 386,269; Prosthetic Arts, 287,519; Prosthetics/Orthotics Ltd., 351,188; Protechnique Orthopaedic Appliance Laboratory, 318,662; Regional Hearing Consultants Inc., 353,587; Rehabilitation Centre for Children Inc., 466,280; Reid's Respiratory Services Co. Ltd., 154,384; Respirecare Inc., 759,503; Sarnia and District Children's Treatment Centre, 111,548; Sault Ste. Marie Audiology, 110,872; School of Optometry-Centre for Sight Enhancement, 222,931; Shopper's Drug Mart, 698,473; Shopper's Home Health Care Centre, 975,079; Smith Prosthetic Services Ltd., 129,651; Sound Communication, 176,763; Sound Hearing Inc., 150,853; Specialty Food Shop, 137,338; Spectrum Orthopaedic Services Inc., 247,645; Stephen L. Grundy Co., 133,707; Sunnybrook Centre for Independent Living, 766,501; T. Eaton Co. Ltd., 501,291; Thames Valley Children's Treatment Centre, 412,917; Thanberst Hearing Aid Service, 134,974; Therapist's Choice Medical Supplies Inc., 737,910; Therapy Supplies and Rental Ltd., 1,487,574; Thunder Bay Orthopaedic Inc., 370,108; Toronto Orthopaedic Appliance Services, 327,190; Total Hearing Centre, 109,263; Truppe Health Care Products and Service Ltd., 451,746; Ultramatic Mobility Freedom II Inc., 1,020,282; Union Hearing Aid Centre Ltd., 237,519; University of Waterloo, 184,657; Upper Canada Hearing and Speech Centre, 127,598; Ventor Inc., 177,431; W. Ross MacDonald School, 190,519; Webb Ocular Prosthetics, 434,911; West Park Hospital, 160,645; West Park Prosthetic Manufacturing Ltd., 703,477; Wilder Medical Supply Ltd., 211,160; Zenatone Corporation, 149,794; Accounts under \$109,000—22,812,084.

Laboratory Proficiency Testing—costs and expenses (\$2,273,175):
Ontario Medical Association, 2,273,175.

Grants to Health and Long Term Care Facilities—Capital (\$78,998,000):
Community Health Centres (\$3,748,149):

Burk's Falls, Almaguin Community Health Centre, 168,356; Longlac, Longlac and District Community Health Centre, 665,722; Ottawa, Carlington Community Centre, 998,375; Somerset West Community Health Centre, 204,059; Thunder Bay, Ogden East End Community Health Centre, 700,000; Toronto, East End Community Health Centre, 158,932; Lawrence Heights, 243,147; West Central Community Health Centre, 211,291; West Lorne, West Elgin Community Centre, 130,260; Accounts under \$109,000—268,007.

Community Mental Health Centres (\$648,114):

Kitchener, Achievement in Motion, 342,710; Toronto, Sistering Mental Health Centre, 301,652; Accounts under \$109,000—3,752.

Substance Abuse Centres (\$257,944):

Toronto Parkdale Addiction Centre, 169,378; Accounts under \$109,000—88,566.

Rehabilitation Centres (\$8,246):

Accounts under \$109,000—8,246.

District Health Councils (\$5,342,934):

Chatham, Kent County District Health Council, 142,500; Guelph, Wellington-Dufferin District Health Council, 116,925; Newmarket, York Region District Health Council, 250,000; Ottawa, Ottawa-Carleton Region District Health Council, 308,000; Pembroke, Renfrew County District Health Council, 185,300; Peterborough, Haliburton Kawartha District Health Council, 118,750; Toronto, Metro Toronto District Health Council, 2,483,180; Windsor, Essex District Health Council, 1,191,899; Accounts under \$109,000—546,380.

Long Term Care—Charitable Homes (\$4,112,540):

Clinton, Huronview Clinton, 1,100,000; New Hamburg, Nithview Home for the Aged, 926,000; Orleans, St. Louis Residence, 221,034; Ottawa, Maxville Manor, 1,375,000; Scarborough, Providence Centre, 418,306; Accounts under \$109,000—72,200.

MINISTRY OF HEALTH — Continued

Long Term Care—Community Homes (\$10,186,882):

Cornwall, Cornwall Glen-Stor-Dun Lodge, 4,900,000; Finch, Finch Glen-Stor-Dun Lodge, 226,882; New Hamburg, Tri-County Mennonite, 4,350,000; Sioux Lookout, Sioux Lookout Reside, 270,000; Winchester, Winchester Glen-Stor-Dun Lodge, 400,000; Accounts under \$109,000—40,000.

Long Term Care—Municipal Homes (\$22,696,820):

Barrie, Simcoe Manor, 2,850,000; Brampton, Peel Manor III, 3,594,000; Kingston, Rideau Crest, 700,000; Leamington, Sun-Parlor-Essex, 357,300; Little Current, Manitoulin Manor, 2,400,000; Milton, Halton Centennial, 1,300,000; Petrolia, Twilight Haven, 150,200; Port Colborne, Northlans Manor, 140,000; Renfrew, County of Renfrew, 4,192,035; Scarborough, Bendale Acres, 1,960,000; Thunder Bay, Grandview Lodge, 4,114,000; Willowdale, Carefree Lodge, 830,000; Accounts under \$109,000—109,285.

Long Term Care—Children's Treatment Centres (\$99,334):

Accounts under \$109,000—99,334.

General Hospitals (\$31,897,037):

Ajax, Ajax and Pickering General Hospital, 206,975; Arnprior, Arnprior District Memorial Hospital, 144,534; Barrie, Royal Victoria Hospital, 2,091,026; Barry's Bay, St. Joseph's Memorial Hospital, 139,333; Blind River, St. Joseph's Health Centre, 777,135; Bowmanville, Bowmanville Memorial Hospital, 382,325; Brantford, Brantford General Hospital, 435,186; Dryden, Dryden District General Hospital, 146,421; Elliot Lake, St. Joseph's General Hospital, 510,366; Etobicoke, Queensway General Hospital, 126,917; Guelph, Guelph General Hospital, 364,105; St. Joseph's Hospital, 949,155; Hagersville, West Haldimand General Hospital, 409,931; Hamilton, Hamilton Civic Hospital, 1,871,960; Kingston, Kingston General Hospital, 115,115; London, St. Mary's Hospital, 328,906; Victoria Hospital, 833,004; Manitouwadge, Manitouwadge General Hospital, 493,037; Meaford, Meaford General Hospital, 370,221; Moosonee, James Bay General Hospital, 227,527; Napanee, Lennox and Addington County General Hospital, 405,043; Oshawa, Oshawa General Hospital, 810,470; Ottawa, Hôpital Monfort, 699,493; Ottawa General Hospital, 496,192; Perth, Great War Memorial, 1,124,317; Peterborough, Peterborough Civic Hospital, 417,080; St. Joseph's General Hospital, 274,572; Petrolia, Charlotte Eleanor Englehart Hospital, 746,050; St. Catharines, Hôtel Dieu Hospital, 570,400; St. Catharines General Hospital, 1,138,762; Simcoe, Norfolk General Hospital, 265,557; Strathroy, Strathroy Middlesex General Hospital, 208,963; Sudbury, Laurentian Hospital, 533,561; Thunder Bay, General Hospital of Port Arthur, 241,469; St. Joseph's General Hospital, 301,162; Timmins, Timmins District Hospital, 1,500,000; Toronto, Doctors Hospital, 972,624; Northwestern General Hospital, 493,372; Orthopaedic and Arthritic Hospital, 180,299; Princess Margaret Hospital, 300,000; Toronto General Hospital, 3,168,154; The Toronto Hospital, 582,000; Welland, Welland County General Hospital, 329,433; Winchester, Winchester District Memorial Hospital, 788,153; Windsor, The Metropolitan General Hospital, 535,588; Salvation Army Grace Hospital, 244,225; Windsor Western Hospital, 1,669,122; Woodstock, Woodstock General Hospital, 157,528; Accounts under \$109,000—1,820,269.

Health Promotion Program (\$14,764,587):

Algoma Child and Youth Services, 150,250; Black Creek Focus Community Coalition, 148,000; Brant County Health Unit, 603,865; Council for a Tobacco Free Ontario, 463,238; Downtown Community Citizens, 122,500; East York Health Unit, 133,825; Health Promotion Program, 338,345; Homewood Health Services, 320,888; Human Services Planning Council, 330,000; Laurentian University, 133,825; London Intercommunity Health Centre, 109,000; The Lung Association, 180,000; North Algoma Health Organization, 406,114; North Bay Halfway House, 136,750; North York Community Credit Union, 122,500; Ontario Prevention Clearing House, 2,180,587; Ontario Public Health

MINISTRY OF HEALTH — Continued

Association, 281,960; Ottawa-Carleton Health Department, 433,825; Parkdale Focus Community Coalition, 155,346; Regent Park Focus Community Coalition, 124,000; Smoking and Health Action Foundation, 295,193; University of Sudbury, 133,825; University of Toronto, 432,608; Vanier Focus Community, 127,000; Accounts under \$109,000—6,901,143.

Underserved Area Plan (\$14,489,928):

B. Abounasar, 121,788; Geraldton District Hospital, 131,691; Lady Dunn General Hospital, 202,057; Leamington District Memorial Hospital, 126,396; McKellar General Hospital, 130,163; Nipigon District Memorial Hospital, 148,892; Northern Outreach Program, 789,960; Ontario Health Insurance Plan Claims Account, 1,500,000; Parry Sound District General Hospital, 233,848; Rutherford and George Island, Township of, 177,552; J. D. Taylor, 166,531; J.E.H. Von Herbing, 148,913; University of Western Ontario, 117,334; The Wright Clinic, 109,424; Accounts under \$109,000—10,385,379.

Northern Travel Program (\$13,930,305).

Independent Health Facilities (\$7,316,811).

Community Health Centres (\$65,993,700):

Access Alliance, 1,313,229; Anishnawbe Health Toronto, 1,301,061; Association of Ontario Health Centres, 1,039,066; Bank of Montreal, 1,101,715; Barrie Community Health Centre, 1,169,181; Bernard Bethel Centre, 252,374; Better Beginnings, Better Futures, 1,200,000; Black Creek Community Health Centre, 1,004,499; Carlington Community, 1,751,764; Centre Médico, 1,417,146; Centre de Santé communautaire de l'Estrie, 1,701,044; Centretown Community Health Centre, 2,734,503; Davenport Perth Neighbourhood Centre, 1,185,936; East End Health Services, 968,892; East Parry Sound, 801,447; Flemington Health Centre, 2,526,610; Four Villages Community Health Centre, 1,265,123; The Health Station Community Health Centre, 421,247; Lamp Health Services, 1,784,829; Lawrence Heights Medical Centre, 1,394,368; London Intercommunity, 1,149,860; Longlac Community Health Centre, 773,703; Mary Berglund Family Clinic, 943,838; Merrickville District Community Health Centre, 687,096; Misiway Eniniwuk Community Health Centre, 697,403; North Hamilton Community Health Centre, 1,988,343; North Kingston Community Health Centre, 1,330,239; North Lanark Community Health Centre, 643,640; Ogden East-End Community Health Centre, 811,305; Parkdale Community Health Centre, 1,569,970; Pinecrest-Queensway Community Health Centre, 1,291,038; Planned Parenthood of Toronto, 1,016,195; Portland District Community Health Centre, 592,510; Regent Park Community Health Centre, 1,951,567; Rexdale Community Health Centre, 976,337; Sandwich Community Health Centre, 1,365,914; Sandy Hill Community Health Centre, 3,913,331; Somerset West Health Centre, 2,578,581; South-East Ottawa Resources Centre, 1,677,175; South Oshawa Community Health Centre, 975,850; South Riverdale Community Health Centre, 1,640,779; Stonegate Community Association, 836,430; Teen Health Centre, 970,302; Tweed and District Community Health Centre, 981,268; West Central Community Health Centre, 1,880,855; West Central Youth Program, 915,736; West Elgin Community Health Centre, 808,513; West Hill Community Health Centre, 843,304; Womens Health in Women's Hands, 1,453,315; Woolwich Community Health Centre, 917,655; York Community Services Centre, 1,477,614.

Northern Diabetes Health Network (\$3,343,140):

Canadian Diabetes Association, 350,623; Northern Health Canadian Diabetes Association, 3,312,517; Accounts under \$109,000—30,000.

Less: Recoveries from Other Ministries/Agencies (\$350,000):

Northern Development and Mines, 350,000.

MINISTRY OF HEALTH — Continued

Midwifery (\$2,266,900):

Midwifery Services, 1,236,820; Ontario Hospital Insurance Plan Claims Account, 1,030,080.

Mental Health, Community-Based (\$108,474,843):

Barrie, Community Awareness Program, 541,721; Royal Victoria Hospital, 195,930; Belleville, Belleville General Hospital, 136,388; Community Mental Health Program Hastings, 569,922; Quinte and Region Community Homes, 195,830; Youth Habilitation (Quinte) Inc., 220,591; Brampton, Friends and Advocates-Peel, 213,323; Peel Activities Rehabilitation, 780,959; Brantford, Alternatives Activity Centre, 472,613; Brantford General Hospital, 124,699; Ethnic Counselling Network, 175,447; Brockville, Brockville Friendship Centre Inc., 475,222; Leeds and Grenville Community Mental Health, 481,337; Leeds Grenville Phased Housing, 793,675; Tri-County Crisis Response Network, 138,134; Burlington, Summit Halfway House Inc., 544,201;

Cambridge, Cambridge Active Self Help, 160,015; Chatham, Community Mental Health Association, 1,341,712; Cochrane, Minto Counselling Centre, 589,274; Cornwall, Cornwall General Hospital, 194,064;

Downsview, Community Occupational Therapy Association, 3,000,088; Youth Clinical Service, 452,888; Dunnville, True Experience Housing, 152,462; True Experience Work Program, 138,090;

Etobicoke, Etobicoke Mental Health Centre, 478,883; Friends and Advocates Centre, 243,042;

Fonthill, Niagara Housing Program, 580,340; Fort Frances, Anishinabeg Community Counselling, 206,611; Canadian Mental Health Association Club House, 203,469; Opsa Sunset, 144,887;

Geraldton, North of Superior Community Mental Health Program, 464,216; Guelph, Community Links Program, 475,971; Community Mental Health Clinic, 384,126; Community Mental Health Council, 2,166,762; Homes for Psychiatric Rehabilitation, 297,184;

Haliburton, Haliburton County Counselling Centre, 135,840; Hamilton, Community Social, Vocational and Rehabilitation Schizophrenia Inc., 1,357,466; Mental Health Promotion, 262,954; PEP (Regional Medical Association), 951,069; Wellington Psychiatric Outreach Program, 398,619;

Inglewood, Peace Ranch, 361,930;

Kapuskasing, Hearst/Kapuskasing/Smooth Rock Counselling Service, 1,004,684; Kenora, Kenora Community Residential Resources, 514,004; Northland Outreach Program, 250,015; Kingston, Community Activity Centre, 263,070; Community Crisis Service, 397,991; Crescent Group Home, 493,771; Kingston Friendship Homes Inc., 831,486; Psychiatric Survivors of Kingston, 111,251; Kirkland Lake, Community Contact Community Mental Health Association, 190,379; Timiskaming Mental Health Program, 687,570; Kitchener, Achievement in Motion, 210,405; Aftercare Service Co-Ordinator Program, 984,318; Kitchener-Waterloo Hospital, 259,607; Waterloo Regional Homes, 925,311;

Lindsay, Canadian Mental Health Association, 325,006; Survivors Psychiatric Advocacy Network, 111,598; London, Men's Mission and Rehabilitation Centre, 144,819; University Hospital, 180,069; Western Ontario Therapeutic Community Hostel Inc., 2,215,946; Lucan, Crest Centre, 535,421;

Midland, Wendat Community Support Program, 325,463; Mississauga, Credit Valley Hospital, 267,305; Mississauga Hospital, 203,610;

MINISTRY OF HEALTH — Continued

Napanee, Lennox and Addington Community Mental Health Services, 373,279; Newmarket, Co-ordinating Advisory Committee, 194,326; New Directions Self Help Network, 456,475; York County Hospital, 128,987; York Region Mental Health Service, 282,001; York Support Services, 953,321; North Bay, Canadian Mental Health Association, 1,137,868; Community Mental Health Case Management Program, 281,194; North Bay Community Housing Friends and Advocates Centre, 245,832; North York, Friends and Advocacy Centre, 283,481; Seneca College of Applied Arts and Technology, 239,314;

Oakville, Halton Work Programme, 600,726; North Halton Mental Health Program, 486,947; Oakville Re-entry Homes, 237,420; Oakville-Trafalgar Memorial Hospital, 144,382; Oasis, 316,147; Oshawa, Alzheimer Society of Durham Region, Education and Family Support, 118,711; COPE Mental Health Program, 229,809; Oshawa General Hospital, 332,381; Social Rehabilitation-Hope Community Self Help, 1,588,627; United Survivors, 113,344; Ottawa, Causeway Work Centre Phase II, 378,036; Children's Hospital of Eastern Ontario, 123,389; Community Progress, 328,778; Family Service Centre Social, 221,964; Hôpital Montfort, 146,248; Northern Ontario Francophone, 539,578; Ontario Psychiatric Survivors' Alliance of Ottawa-Carleton, 130,555; Ottawa Civic Hospital, 111,494; Ottawa General Hospital, 296,228; Ottawa Salus Corporation, 1,095,519; Queensway-Carleton Hospital, 123,389; Regional Case Management Program for Ottawa-Carleton, 366,353; Owen Sound, Bruce Primary Counselling, 1,109,468; Union Place, 388,721;

Pembroke, Renfrew County and District Health Unit, Mental Health Services, 179,813; South Renfrew Mental Health, 204,512; Peterborough, Community Mental Health Association, Peterborough, 436,705; Peterborough Civic Hospital, 156,438;

Richmond Hill, York Central Hospital, 183,335;

St. Catharines, Niagara Community Mental Health, 420,474; St. Thomas, Community Mental Health Association-Elgin, 228,876; Community Mental Health Support Services, 314,284; Sarnia, Community Mental Health Association/Supportive Housing Options, 152,308; Community Integration Program, 392,074; Lambton Community Mental Health-Adult Services, 177,303; Lambton Health Unit Community Mental Health, 135,360; Sault Ste. Marie, Algoma Community Psychiatric Case Management, 300,506; Canadian Mental Health Association-Club 90, 111,342; Community Mental Health Association-Club 84, 449,082; Plummer Memorial Public Hospital, 110,649; Scarborough, Mental Health Co-ordinating Group, 202,145; Simcoe, Abel Enterprises, 201,934; Adult Mental Services Haldimand, 710,547; Smiths Falls, Community Mental Health Service (Lanark), 592,199; Southampton, Bruce Shoreline Family, 349,617; Stratford, Perth County Branch Housing, 478,968; Strathroy, S.E.A.R.C.H Community Services, 223,648; Sudbury, Community Mental Health Association, 415,937; Sudbury General Hospital, 194,531;

Thornhill, The Chaitikvan Foundation, 297,537; Thunder Bay, Alpha Court Non-Profit Housing Corporation, 660,276; Community Mental Health Association—New Directions, 517,924; Dilico Ojibway Child and Family Service, 132,588; P.A.C.E. Thunder Bay Chapter, 115,760; Rehabilitation Action Program, 204,371; Wequedong Lodge Group Home Program, 279,165; Timmins, Community Mental Health Association Housing Program, 725,334; St. Mary's General Hospital, 156,744; Toronto, Adjustment Into Society Inc., 277,498; Adult Mental Health Co-ordination, 172,032; Among Friends Centre, 158,889; Anglican Houses-Whitby, 415,987; Anglican Houses-Wilkinson Housing Program, 617,550; Applause Community Development Corporation, A-Way Express, 330,484; Baycrest Hospital, 275,702; Bayview Community Services, 453,174; Boundless Adventures, 252,995; Community Housing Support Services, 350,385; Community Resources Consultants, 2,018,925; Connect Housing Service, 458,270; Consumer/Survivor Development Initiative, 216,051; Depressive and Manic Depressive Association, 182,183; East North York Case Management Program, 309,477; East York Mental Health Co-ordination Program, 270,284; Eden Community House, 343,254; Etobicoke General Hospital, 162,028; Etobicoke Mental Health, 387,079; Fresh Start, 220,248; George

MINISTRY OF HEALTH — Continued

Brown College for Youth, 222,568; George Brown College Rehabilitation, 266,888; Gerstein Centre, 1,772,248; Getting in Touch, 154,020; Homeward Mental Health Project, 271,483; Hong Fook Mental Health Service, 587,738; Hospital for Sick Children, 791,417; Houselink Community Homes Inc., 1,130,084; Humber Memorial Hospital, 233,422; Incest Survivor Group, 236,278; Madison Avenue Residence, 1,077,181; Margaret Frazer House, 506,171; Mental Health Ontario Community Development, 1,719,865; Mental Health Program Services, 1,048,335; Mississauga Supportive Housing, 879,197; Mount Sinai Hospital, 121,057; New Dimensions in Community Living, 472,634; New Outlook-Central Toronto, 598,377; North York General Hospital, 420,959; On Our Own, 159,670; Ontario Association of Distress Centres, 197,809; Ontario Federation of Community Mental Health and Addictions, 117,053; Ontario Friends of Schizophrenia, 195,029; Opportunity for Advancement, 183,302; Parkdale Activity and Recreation, 762,918; Progress Place Club House, 1,556,472; Regeneration House, 741,739; St. Christopher House, 272,385; St. Joseph's Health Centre, 143,592; Salvation Army Day Care, 613,138; Scarborough Centenary Hospital, 273,369; Scarborough General Hospital, 239,315; Scarborough Grace Hospital, 243,893; Sistering, 588,075; Street Haven-Joubert House, 121,478; Street Health, 242,413; Supportive Housing Coalition, 270,881; Toronto East General Hospital, 338,014; Toronto Hospital Corporation, 149,513; Toronto-Sound Times, 203,026; Trinity Square Café, 282,082; West Humber Homes, 1,640,804; Women's College Hospital, 263,806; Women's Counselling Referral, 313,184; Woodgreen Community Centre, 124,906; 416 Drop-In Centre, 340,166;

Vanier, Hébergement Renaissance Inc., 402,774;

Welland, Gateway Residence of Niagara, 234,884; Whitby, Colborne Residential Service, 1,051,926; Windsor, The Hospice of Windsor Inc., 109,710; Rehabilitation, Residential and Support Services, 2,122,997; Western Hospital Centre (I.O.D.E. Unit), 154,178; Woodstock, Wilson House, 142,818;

Accounts under \$109,000—16,143,476.

Mental Health, Institution-Based (\$35,810,568):

Alliston, Stevenson Memorial Hospital, 308,734; Atikokan, Atikokan General Hospital, 226,163; Barrie, Royal Victoria Hospital, 568,786; Belleville, Belleville General Hospital, 564,236; Bracebridge, Community Mental Health Services, 1,185,691; Brampton, Peel Memorial Hospital, 734,794; Brantford, Brantford Psychiatric Day Therapy, 431,486; Burlington, Joseph Brant Memorial Hospital, 522,449; Cambridge, Cambridge Memorial Hospital, 419,553; Campbellford, Campbellford Memorial Hospital, 218,129; Chatham, Public General Hospital, 718,518; Cobourg, Cobourg District General Hospital, 492,351; Collingwood, General and Marine Hospital, 536,229; Cornwall, Cornwall General Hospital, 1,086,565; Dryden, Dryden District General Hospital, 363,697; Etobicoke, Etobicoke General Hospital, 207,277; Fort Frances, Riverside Health Care Facilities Inc., 741,717; Goderich, Alexandra Marine and General Hospital, 725,002; Hamilton, St. Joseph's Hospital, 1,222,478; Hawkesbury, Hawkesbury and District General Hospital, 676,332; Kenora, Lake-of-the-Woods Hospital, 780,927; Kitchener, Kitchener-Waterloo Hospital, 606,642; Leamington, Leamington District Memorial Hospital, 211,648; Lindsay, Ross Memorial Hospital, 524,629; London, University Hospital, 500,787; Victoria Hospital, 594,991; Mississauga, Mississauga Hospital, 910,606; Moosonee, James Bay General Hospital, 410,326; Niagara Falls, Greater Niagara General Hospital, 193,901; Oakville, Oakville-Trafalgar Memorial Hospital, 287,224; Orillia, Orillia Soldiers' Memorial Hospital, 507,786; Oshawa, Oshawa General Hospital, 722,888; Ottawa, Hopital Montfort, 403,580; Ottawa General Hospital, 838,979; Royal Ottawa (Psychiatric) Hospital, 147,407; Pembroke, Pembroke General Hospital, 626,105; Peterborough, Peterborough Civic Hospital, 631,925; Red Lake, Margaret Cochenour Memorial Hospital, 221,136; Renfrew, Renfrew Victoria Hospital, 196,511; Richmond Hill, York Central Hospital, 321,640; St. Catharines, St. Catharines General Hospital, 218,814; Sarnia, Sarnia General Hospital, 202,847; Sault Ste. Marie, Plummer Memorial Public Hospital, 1,127,615; Scarborough,

MINISTRY OF HEALTH — Continued

Mobile Crisis Program, Scarborough Grace Hospital, 489,430; Scarborough Centenary Hospital, 254,456; Scarborough General Hospital, 393,053; Sioux Lookout, Sioux Lookout General Hospital, 227,823; Stratford, Stratford General Hospital, 481,207; Sturgeon Falls, West Nipissing General Hospital, 284,868; Sudbury, Sudbury Algoma Hospital, 1,852,046; Sudbury General Hospital, 1,460,865; Thunder Bay, McKellar General Hospital, 241,805; Timmins, St. Mary's General Hospital, 284,868; Toronto, Baycrest Hospital, 492,276; Clarke Institute of Psychiatry, 248,190; Humber Memorial Hospital, 168,745; Northwestern General Hospital, 300,460; St. Joseph's Health Centre, 261,421; Sunnybrook Medical Centre, 411,488; Toronto East General Hospital, 1,099,729; Toronto Hospital Corporation, 1,408,756; West Park Hospital, 228,220; Women's College Hospital, 357,356; Wallaceburg, Sydenham District Hospital, 157,783; Welland, Oak Centre, 297,382; Wiarton, Bruce Peninsula Co-op Residence, 341,194; Windsor, Western Hospital Centre (I.O.D.E. Unit), 609,159; Accounts under \$109,000—318,887.

Ontario Mental Health Foundation (\$520,909).

Alcohol and Drug Dependency (\$65,828,880):

Aurora, Addiction Services for York Region, 591,014; Barrie, Royal Victoria Hospital, 729,840; Simcoe Outreach Services, 534,693; Belleville, Addictions Training Assessment, 243,314; Blind River, Anishnabe Naadmaagi Gamig, 273,393; Bracebridge, Addiction Outreach for Muskoka, 341,408; Brampton, Peel Addiction Referral Centre Inc., 437,019; Brantford, Addiction Assessment Services of Brant, 331,799; Brant Alcove Rehabilitation Services, 191,384; Brockville, Brockville General Hospital, 322,785; Burlington, Halton Alcohol and Drug Addiction, 644,307; Carleton Place, Carleton Place Alwood Recreation, 515,830; Chatham, Kent City Alcohol Day Care, 402,190; Clinton, Huron Addiction Assessment Referral Centre, 224,067; Cornwall, Cornwall General Hospital, 593,241; Eastern Ontario Addictions Program, 273,004; Downsview, Youth Clinical Services, 139,508; Elliot Lake, Addiction Counselling for Family Unit, 242,812; St. Joseph's General Hospital, 1,410,919; Geraldton, North of Superior Assessment Referral Program, 232,465; Guelph, Community, Alcohol and Drug Services, 1,034,207; Stonehenge Therapeutic Community, 542,392; Hamilton, Alternatives for Youth, 326,524; Assessment and Referral Centre, 460,534; Hamilton Civic Hospitals, 622,061; Hamilton Detox Drop-In, 163,806; St. Joseph's Hospital, 617,823; Hearst, La Maison Renaissance Inc., 516,970; Kapuskasing, North Cochrane Addiction Service Centre, 521,464; Kenora, Kenora Assembly of Resources, Youth Addictions Healing Centre, 394,756; Lake-of-the-Woods Hospital, 845,663; Sacred Circle-People Spirit, 373,602; Sacred Circle-Youth Addiction Program, 212,100; Kingston, Alcohol Referral Centre, 362,035; Hôtel Dieu Hospital, 665,005; Options for Change, 269,870; Kirkland Lake, Harmony House Inc., 358,702; Timiskaming Alcohol Assessment Program, 174,473; Kitchener, Alcontrol Homes, 360,171; Kitchener-Waterloo Hospital, 662,972; St. Mary's General Hospital, 302,362; London, Drug and Alcohol Registry of Treatment, 620,758; St. Joseph's Health Centre, 631,929; Thames Valley Addiction Assessment Referral Centre, 321,610; Milton, Hope Place Women's Treatment Centre, 557,556; Muskrat Dam, Revered Tommy Beardy Memorial, 292,821; Napanee, Lennox and Addington Addiction Service, 263,917; North Bay, Nipissing Detox Centre, 651,309; Nipissing District Drug Alcohol, 311,934; St. Joseph's Centre Alcohol, 1,490,651; Opasatika, Maison Arc-en-Ciel, 420,567; Oshawa, Oshawa General Hospital, 632,441; Ottawa, Addiction Assessment Service of Ottawa-Carleton, 427,245; Amethyst Women's Addictions Centre, 462,137; Centretown Community Health, 309,187; Elisabeth Bruyère Health Centre, 819,620; Rideauwood Institute, 727,448; Royal Ottawa Psychiatric Hospital, 961,387; Youth Drug and Alcohol Treatment Centre, 448,460; Owen Sound, Alcohol Assessment and Referral, 644,588; Grey Bruce Regional Health Centre, 1,030,703; Pembroke, Alcohol and Drug Assessment, 222,537; Peterborough, Fourcast Incorporated Substance Abuse, 434,901; Port Colborne, Port Colborne General Hospital, 1,175,630; Red Lake, Alcohol Counselling Service, 132,693; Renfrew, Pathways Alcohol and Drug Counselling, 201,789; St. Catharines, Alcohol and Drug Treatment Centre Niagara, 343,117; Hôtel Dieu Hospital, 1,047,754; Niagara Alcohol and Drug Assessment Service, 479,573; Sarnia, Sarnia General Hospital, 531,027; Sault Ste. Marie, Alcohol

MINISTRY OF HEALTH — Continued

Substance Abuse Rehabilitation, 291,333; Algoma Health Unit, Assessment and Referral, 345,249; Alternatives for Youth, 251,895; Plummer Memorial Public Hospital, 864,071; Simcoe, Addiction Assessment, 433,811; Norfolk General Hospital, 645,090; Sioux Lookout, Sioux Lookout General Hospital, 418,425; Smiths Falls, Tri-County Addictions, 277,153; Smooth Rock Falls, Smooth Rock Falls Hospital, 675,997; Stratford, Perth Addiction Centre Inc., 333,256; Sturgeon Falls, West Nipissing General Hospital, 120,752; Sudbury, Northern Residential Treatment Program, 452,044; Robins Hill Aftercare Service Inc., 152,800; The Salvation Army Addiction and Rehabilitation Centre, 262,702; Sudbury Algoma Hospital, 2,146,184; Thamesville, Westover Treatment Centre, 1,047,205; Thunder Bay, St. Joseph's General Hospital, 2,370,176; Thunder Bay Addiction Assessment Referral and Follow-up Program, 221,731; Weendahmagen Alcohol/Drug Abuse Treatment Centre, 346,842; Timmins, Jubilee Centre, 669,498; South Cochrane Addiction Service, 326,822; Toronto, Aboriginal Friendship Centre Treatment Program, 449,989; Addiction Research Foundation, 681,893; Community Addictions Outreach Program, 531,599; Community Older Persons Alcohol Program, 231,048; Doctors Hospital, 816,237; Donwood Institute, 703,946; Humber Memorial Hospital, 458,057; Jean Tweed Treatment Centre, 1,185,693; Parkdale Community Health Centre, 407,827; Prevention Education and Information, 111,427; Renascent Fellowship, 2,159,887; St. Joseph's Health Centre, 460,207; St. Michael's Hospital, 654,281; St. Vincent de Paul Ozanam, 139,354; Streethaven-Addictions Case Management, 235,917; Toronto East General Hospital, 872,747; Toronto Hospital Corporation, 741,619; Y.M.C.A. of Metropolitan Toronto Youth Substance Abuse, 738,113; Youth Substance Abuse Program, 264,385; 416 Addiction Case Management Program, 217,240; Vanier, Maison Fraternite, 975,822; Welland, Homes for Reflection (Niagara), 362,653; Weston, Caritas Project, 325,719; Williamstown, Mount Carmel House Treatment Centre, 464,731; Windsor, Brentwood Recovery Home, 834,632; Western Hospital Centre (I.O.D.E. Unit), 1,054,611; Woodbridge, The Vitanova Foundation, 321,397; Woodstock, Maplewood Counselling (Woodstock) Inc., 181,764; Accounts under \$109,000—1,535,276.

Addiction Research Foundation (\$35,348,109).

Official Local Health Agencies (\$184,057,047):

Belleville, Hastings and Prince Edward, 3,165,152; Bracebridge, Muskoka-Parry Sound Health Unit, 2,443,583; Brampton, Peel Regional Health Unit, 10,696,149; Brantford, Brant County District Health Unit, 2,827,402; Brockville, Leeds, Grenville and Lanark, 3,064,590; Chatham, Kent-Chatham Health Unit, 2,087,835; Clinton, Huron County Health Unit, 1,398,903; Cobourg, Haliburton, Kawartha, Pine Ridge District Health Unit, 3,795,748; Cornwall, Eastern Ontario Health Unit, 3,683,587; Etobicoke, City of Etobicoke Health Unit, 3,192,896; Fergus, Wellington-Dufferin-Guelph Health Unit, 3,355,909; Hamilton, Hamilton-Wentworth Health Unit, 9,184,437; Kenora, Northwestern Health Unit, 3,487,152; Kingston, Kingston Frontenac, Lennox and Health Unit, 3,748,624; Kirkland Lake, Timiskaming Health Unit, 1,282,550; Kitchener, Waterloo Regional Health Unit, 6,544,364; London, Middlesex-London Health Unit, 6,934,390; Midhurst, Simcoe County Health Unit, 5,995,240; Newmarket, York Regional Health Unit, 7,143,021; North Bay, North Bay and District Health Unit, 2,483,083; Oakville, Halton Regional Health Unit, 4,711,122; Oshawa, Durham Regional Health Unit, 5,477,120; Ottawa, Ottawa-Carleton Regional Health Unit, 12,291,829; Owen Sound, Bruce-Grey Owen Sound Health Unit, 2,820,591; Pembroke, Renfrew County Health Unit, 2,832,706; Peterborough, Peterborough County Health Unit, 2,118,589; St. Catharines, Niagara Region Health Unit, 6,131,906; St. Thomas, Elgin-St. Thomas Health Unit, 2,056,361; Sarnia, Lambton Health Unit, 2,214,626; Sault Ste. Marie, Algoma Health Unit, 2,646,171; Scarborough, City of Scarborough Health Unit, 5,142,974; Simcoe, Haldimand-Norfolk Health Unit, 2,030,698; Stratford, Perth District Health Unit, 1,506,801; Sudbury, Sudbury and District Health Unit, 5,375,562; Thunder Bay, Thunder Bay District Health Unit, 3,535,047; Timmins, Porcupine Health Unit, 3,498,537; Toronto, Borough of East York Health Unit, 1,942,391; Toronto City Health Department, 12,067,418; Willowdale, North York Health Department, 6,841,681; Windsor, Metro Windsor Essex-Health Unit, 5,511,369; Woodstock, Oxford

MINISTRY OF HEALTH — Continued

County Health Unit, 1,795,734; York, York Health Department, 1,368,445; Accounts under \$109,000—3,624,754.

Family Planning (\$18,535,550):

Belleville, Hastings and Prince Edward, 410,951; Bracebridge, Muskoka-Parry Sound Health Unit, 241,858; Brampton, Peel Regional Health Unit, 1,247,625; Brantford, Brant County District Health Unit, 353,165; Brockville, Leeds Grenville and Lanark Health Unit, 353,143; Chatham, Kent-Chatham Health Unit, 222,861; Cobourg, Haliburton, Kawartha, Pine Health Unit, 334,001; Cornwall, Eastern Ontario Health Unit, 349,971; Etobicoke, City of Etobicoke Health Unit, 379,492; Fergus, Wellington-Dufferin-Guelph Health Unit, 409,235; Hamilton, Hamilton-Wentworth Health Unit, 681,189; Kenora, Northwestern Health Unit, 294,878; Kingston, Kingston Frontenac and Lennox Health Unit, 284,760; Kirkland Lake, Timiskaming Health Unit, 149,230; Kitchener, Waterloo Region Health Unit, 493,846; London, Middlesex-London Health Unit, 444,907; Midhurst, Simcoe County Health Unit, 583,251; Newmarket, York Regional Health Unit, 519,739; North Bay, North Bay and District Health Unit, 228,394; Oakville, Halton Regional Health Unit, 310,162; Oshawa, Durham Regional Health Unit, 474,243; Ottawa, Ottawa-Carleton Regional Health Unit, 631,150; Owen Sound, Bruce-Grey Owen Sound Health Unit, 251,225; Pembroke, Renfrew County Health Unit, 141,376; Peterborough, Peterborough County Health Unit, 214,193; St. Catharines, Niagara Regional Area Health Unit, 715,198; St. Thomas, Elgin-St. Thomas Health Unit, 154,894; Sarnia, Lambton Health Unit, 305,147; Sault Ste. Marie, Algoma Health Unit, 279,857; Scarborough, City of Scarborough Health Unit, 739,483; Simcoe, Haldimand-Norfolk Health Unit, 219,551; Stratford, Perth District Health Unit, 155,499; Sudbury, Sudbury and District Health Unit, 447,365; Thunder Bay, Thunder Bay District Health Unit, 369,513; Timmins, Porcupine Health Unit, 232,289; Toronto, Borough of East York Health Unit, 533,796; Toronto City Health Department, 2,105,359; Willowdale, North York Health Department, 745,000; Windsor, Metropolitan Windsor-Essex Health Unit, 494,878; Woodstock, Oxford County Health Unit, 211,466; City of York Health Department, 309,259; Accounts under \$109,000—511,961.

Speech Pathology and Audiology Programs (\$3,775,241):

Bracebridge, 243,280; Cornwall, Eastern Ontario, 154,507; Kenora, Northwestern Health Unit, 290,389; Kingston, Kingston Frontenac, Lennox and Addington Health Unit, 165,300; Kirkland Lake, Timiskaming Health Unit, 246,584; North York, The Aphasia Centre, 485,123; Sault Ste. Marie, Algoma, 183,440; Stouffville, York-Durham Aphasia Centre, 110,315; Thunder Bay, Thunder Bay District Health Unit, 246,210; Timmins, Porcupine Health, 228,374; Toronto, Canadian Hearing Society, 626,327; Speech Foundation of Ontario, 554,457; Accounts under \$109,000—240,935.

Outbreaks of Diseases—costs and expenses (\$26,639,874):

Government Pharmacy Account, 25,877,291; National Food Distribution Centre for the Treatment of Hereditary Metabolic Diseases Inc., 543,949; Accounts under \$109,000—218,634.

AIDS Prevention and Control (\$17,596,371):

Belleville, Hastings and Prince Edward, 159,304; Brampton, Peel Regional Health Unit, 568,989; Brantford, Brant County District Health Unit, 119,700; Brockville, Leeds Grenville and Lanark Health Unit, 119,695; Chatham, Kent-Chatham Health Unit, 151,134; Etobicoke, City of Etobicoke Health Unit, 232,926; Guelph, AIDS Committee of Guelph and Wellington, 154,922; Hagersville, Chiefs of Ontario, 348,560; Hamilton, Hamilton-Wentworth Regional Department of Public Health Services, 658,142; Kingston, Kingston AIDS Project, 153,918; Kingston, Frontenac, Lennox and Addington Health Unit, 210,768; Kitchener, AIDS Committee Cambridge, 203,632; Waterloo Regional Health Unit, 504,839; London, AIDS Committee of London, 347,488; Middlesex-London Health Unit, 228,591; Midhurst, Simcoe County District Health Unit, 285,483; Newmarket, York Regional Health Department, 362,417; North Bay, AIDS Committee of North Bay, 140,397; North Bay and District, 185,681; Oakville, Halton Regional Health Department,

MINISTRY OF HEALTH — Continued

201,963; Oshawa, Durham Region, 157,396; Ottawa, AIDS Committee of Ottawa, 376,744; Ottawa-Carleton Health Department, 436,264; Owen Sound, Bruce-Grey-Owen Sound Health Unit, 148,767; Peterborough, Peterborough AIDS Resource Network, 172,202; Peterborough County, 127,361; St. Catharines, AIDS Committee of Niagara, 186,578; Niagara Regional Health Unit, 360,406; St. Thomas, Elgin-St. Thomas, 120,858; Scarborough, City of Scarborough Health Unit, 192,582; Sudbury, AIDS Committee of Sudbury, 291,700; Sudbury and District Health Unit, 275,205; Thunder Bay, AIDS Committee of Thunder Bay, 291,151; Thunder Bay District Health Unit, 116,769; Toronto, Act Deaf Outreach, 186,268; Addiction Research Foundation, 663,472; AIDS Committee of Toronto, 368,534; Alliance for South Asian AIDS Prevention, 127,399; Black Coalition of AIDS Prevention, 227,461; Committee AIDS Treatment Information Exchange, 109,600; Fife House Foundation Inc., 133,315; Gay Asian AIDS Project, 112,400; Hassle Free Clinic, 125,939; Hemophilia Ontario, 377,075; Maggie's: Prostitutes Safe Sex Project, 149,338; The Teresa Group, 131,770; Toronto City Health Department, 1,389,970; Toronto People with AIDS Foundation, 368,103; Two-Spirited People of the First Nation, 124,958; Wellesley Hospital, 270,152; Willowdale, City of North York Health Unit, 471,668; Windsor, AIDS Committee of Windsor, 269,709; Metropolitan Windsor Essex, 211,261; Accounts under \$109,000—3,185,447.

Tuberculosis Prevention—costs and expenses (\$1,365,475):

Government Pharmacy Account, 1,206,834; Accounts under \$109,000—158,641.

Venereal Disease Control (\$498,301):

City of Toronto, 300,000; Accounts under \$109,000—198,301.

Association of Local Official Health Agencies (\$193,990).

Ontario Council on Community Health Accreditation (\$74,464).

Ontario Public Health Association (\$60,000).

Miscellaneous Grants (\$22,500).

Payments to Ambulance Service Local Government (\$37,438,446):

Longlac, Longlac Volunteer Ambulance Service, 139,027; Noelville, Noelville Ambulance Service, 241,154; Sioux Narrows, Township of Sioux Narrows, 111,161; South River, South River Ambulance Service, 308,156; Temagami, Temagami Ambulance Service, 229,428; Timmins, Corporation of the City of Timmins, 265,002; Tobermory, St. Edmunds Volunteer Ambulance Service, 126,134; Toronto, Municipality of Metropolitan Toronto Ambulance, 35,088,175; Wasaga Beach, Town of Wasaga Beach, 518,046; White River, White River Ambulance, 153,912; Accounts under \$109,000—258,251.

Payments for Ambulance and Related Emergency Services (\$168,144,011):

Public Hospitals and Private Operators:

Ajax, Ajax and Pickering General Hospital, 1,696,712; Alexandria, Alexandria and District Ambulance, 352,411; Alfred, Alfred and District Ambulance Service, 262,219; Alliston, Stevenson Memorial Hospital, 673,196; Almonte, Almonte General Hospital, 394,030; Amherstburg, Amherstburg Anderson Ambulance Service, 381,388; Ancaster, Town of Ancaster Ambulance Service, 448,215; Atikokan, Atikokan General Hospital, 221,489; Bancroft, 674109 Ontario Inc., 600,555; Barrie, Royal Victoria Hospital, 2,781,314; Barry's Bay, St. Francis Memorial Hospital, 527,986; Beaverton, Beaverton Ambulance Service, 2,795,909; Belleville, Belleville General Hospital, 429,521; City Ambulance of Quinte Limited, 1,779,858; Lasalle Ambulance Service, 481,770; Blind River, St. Joseph's General, 410,523; Bobcaygeon, Bobcaygeon Ambulance Service, 471,446; Bolton, Bolton and District Ambulance, 268,764; Bracebridge, Muskoka Ambulance Service, 1,593,015; Bradford, Lewis Ambulance Service, 510,095; Brampton, Peel Memorial Hospital, 143,612; Brantford, Brant County Ambulance, 2,149,202; Brigidon, Parkway Ambulance

MINISTRY OF HEALTH — Continued

Service, 251,586; S.B. Brigden and District Ambulance Ltd., 254,418; Brockville, Brockville General Hospital, 688,606; Burlington, Joseph Brant Memorial Hospital, 197,638; Cambridge, Cambridge Memorial Hospital, 1,244,757; Campbellford, Campbellford Memorial Hospital, 706,921; Carleton Place, Carleton Place/Richmond Ambulance Service, 852,229; Chapleau, Chapleau General Hospital, 223,279; Chatham, Chatham and District Ambulance, 2,371,490; Cobourg, Lakeshore Emergency Service, 1,330,343; Cochrane, Lady Minto Hospital, 356,959; Colborne, Rutherford's Ambulance Service, 257,977; Collingwood, McKechnie Ambulance Service, 999,393; Dashwood, Hoffman's Ambulance Service, 389,662; Deep River, Deep River Hospital, 325,122; Delhi, Murphy Ambulance Service, 293,129; Dryden, Dryden District General Hospital, 283,154; Dunnville, Haldimand War Memorial Hospital, 403,030; Elliot Lake, Elliot Lake Ambulance Services, 731,907; Englehart, Englehart and District Hospital, 283,398; Espanola, Espanola Ambulance Service, 530,266; Forest, Forest District Ambulance Service, 505,548; Fort Frances, Riverside Health Care Facilities Inc., 1,103,386; Gananoque, Gananoque Provincial Service, 524,210; Georgetown, Georgetown Volunteer Ambulance, 273,293; Geraldton, Fawcett Ambulance Service, 357,484; Glencoe, Lambton Middlesex/Glencoe, 656,465; Goderich, Alexandra Marine and General Hospital, 543,068; Grimsby, West Lincoln Ambulance Service, 620,659; Guelph, Royal City Ambulance, 1,751,857; Hagersville, West Haldimand General Hospital, 568,126; Haileybury, Buffam Ambulance Service, 745,112; Hamilton, Chedoke-McMaster Hospital, 495,649; Fleetwood Ambulance Service, 2,759,063; Hamilton Civic Hospital, 775,978; Hamilton Wentworth District Health Centre, 150,439; Superior Ambulance Service, 3,884,557; 501781 Ontario Ltd., 127,950; Hanover, Hanover and District Hospital, 471,458; Harrow, Harrow Ambulance Service Ltd., 494,342; Hawkesbury, Noel Ambulance Service, 829,405; Hearst, Notre Dame Hospital, 361,043; Hornepayne, Hornepayne Community Hospital, 231,540; Huntsville, Huntsville District Memorial Hospital, 1,015,996; Ignace, Mary Berglund Community Health Centre, 166,005; Iroquois Falls, Anson General Hospital, 382,764; Kanata, Arnprior and Kanata Ambulance, 1,063,755; Kapuskasing, Sensenbrenner Hospital, 540,769; Kenora, Lake-of-the-Woods Hospital, 1,152,432; Killarney, Killarney Volunteer Ambulance Service, 126,864; Kingston, Hôtel Dieu Hospital, 3,241,336; Kingston, Frontenac, Lennox and Addington, 165,601; Kirkland Lake, Kirkland Lake and District Hospital, 726,157; Kitchener, Kitchener-Waterloo Regional Ambulance (1987), 2,561,320; Langton, Verhoeve Ambulance Service, 175,221; Leamington, Sun Parlour Ambulance Service, 123,751; Sun Parlour Emergency Service Inc., 2,456,386; Lindsay, Lindsay and District Ambulance, 1,710,728; Listowel, Listowel Memorial Hospital, 355,499; Little Current, Manitoulin Ambulance Service, 1,214,210; London, Thames Valley Ambulance Service, 3,359,895; Thames Valley Medic-Aid Ltd., 127,950; Victoria Hospital, 189,115; Lucan, Lucan Ambulance Service Limited, 228,433; Lyndhurst, North Leeds Ambulance Service, 248,943; Mactier, Jordan's Ambulance Service, 259,780; Manitouwadge, Manitouwadge General Hospital, 306,312; Marathon, Wilson Memorial General Hospital, 333,289; Markdale, Centre Grey General Hospital, 420,686; Markham, Markham Stouffville Hospital, 135,500; Matheson Bingham Memorial Hospital, 197,613; Mattawa, Mattawa General Hospital, 162,069; Meaford, Meaford General Hospital, 461,751; Midland, Midland and District Ambulance, 1,007,464; Moosonee, James Bay General Hospital, 811,410; Mount Forest, Mount Forest Ambulance Service Ltd., 666,851; Newmarket, York County Hospital, 1,158,935; Niagara Falls, Greater Niagara General Hospital, 225,138; Niagara-on-the-Lake, Niagara-on-the-Lake General Hospital, 377,441; Nipigon, Nipigon District Memorial Hospital, 2,888,371; Nobleton, Nobleton Ambulance Association, 393,518; North Bay, North Bay Civic Hospital, 2,514,933; Northbrook, Northbrook Area Volunteer Ambulance Service, 130,939; Oakville, District of Halton and Mississauga, 6,590,052; Orangeville, Dufferin-Caledon Health Care Corporation, 1,247,232; Oshawa, Oshawa General Hospital, 206,690; Ottawa, Elisabeth Bruyère Health Centre, 1,559,510; Ottawa Civic Hospital, 242,521; Ottawa General Hospital, 682,920; Parham Ambulance Service, 345,680; Owen Sound, Grey Bruce District Health Council, 228,278; Grey Bruce Regional Health Centre, 137,978; Owen Sound Emergency, 2,164,326; Palmerston, Palmerston General Hospital, 432,885; Parkhill, North Middlesex Ambulance Ltd., 270,581; Parry Sound, Parry Sound General Hospital, 1,212,543;

MINISTRY OF HEALTH — Continued

Pembroke, Pembroke General Hospital, 1,312,977; Upper Ottawa Valley Ambulance, 337,179; Perth, Great War Memorial Hospital, 623,910; Peterborough, Peterborough Civic Hospital, 1,746,473; Petrolia, Petrolia and District Ambulance Service, 255,260; Pickle Lake, Pickle Lake Volunteer Ambulance, 116,750; Port Colborne, Port Colborne Ambulance Service, 818,148; Port Rowan, Medical Centre Management Board Ambulance, 192,383; Prescott, Osgoode and District Ambulance Service, 346,490; St. Lawrence and District Ambulance, 4,290,164; Red Lake, Margaret Cochenour Memorial Hospital, 385,324; Rockland, Rockland and Orleans Ambulance Service, 1,278,317; Rodney, Rodney Ambulance Service Limited, 483,830; St. Catharines, Hôtel Dieu Hospital, 1,772,532; St. Mary's, St. Mary's Memorial Hospital, 266,102; St. Thomas, St. Thomas Elgin General Hospital, 1,099,496; Sarnia, Sarnia General Hospital, 1,332,959; Sault Ste. Marie, Plummer Memorial Public Hospital, 2,204,435; Schreiber, North Shore Ambulance Service, 161,116; Seaforth, Seaforth and Clinton Ambulance Service Ltd., 610,543; Simcoe, Greens Ambulance Service, 1,436,676; Sioux Lookout, Sioux Lookout General Hospital, 619,930; Smithville Book Ambulance Ltd., 277,984; Smooth Rock Falls, Smooth Rock Falls Hospital, 149,468; Stratford, Stratford Ambulance Service, 460,178; Stratford General Hospital, 483,784; Strathroy, Denning Brothers Ambulance Service, 664,064; Streetsville, Lee Ambulance Service Limited, 1,095,018; Sturgeon Falls, West Nipissing General Hospital, 555,609; Sudbury, Manatoulin-Sudbury District Health Centre, 165,934; Sudbury and District Ambulance Service, 3,794,229; Sudbury General Hospital, 254,334; 900378 Ontario Ltd., 145,147; Terrace Bay, McCausland Hospital, 283,645; Thedford-Gilpin, 696233 Ontario Ltd., 204,653; Thunder Bay, McKellar General Hospital, 316,971; Tillsonburg, Tillsonburg District Memorial Hospital, 717,297; Timmins, Porcupine Area Ambulance, 1,315,560; St. Mary's General Hospital 237,478; Toronto, Canadian Institute for Health, 278,983; Ontario Council of the Order of St. John, 352,036; Sunnybrook Medical Centre, 1,090,134; Toronto Air and Out-of-province Ambulance, 22,231,180; Trenton, Rushnell Ambulance Service, 766,194; Uxbridge, Uxbridge/Stouffville Ambulance Service, 1,105,771; Walkerton, County of Bruce General Hospital, 686,273; Wallaceburg, Sydenham District, 802,337; Waterdown, Danver Ambulance Service Inc., 987,129; Wawa, Lady Dunn General Hospital, 254,631; Whitby, Whitby Ambulance Service, 1,591,138; Wiarton, Bruce Peninsula Health Services, 424,883; Windsor, Salvation Army Grace Hospital, 307,249; Wingham, Wingham and District Hospital, 489,917; Woodstock, Woodstock Ambulance Operating, 1,574,916; Zurich, Zurich Ambulance Service, 269,414; Accounts under \$109,000—2,434,027.

District Health Councils (\$14,491,223):

Algoma District Health Council, 422,607; Brant County District Health Council, 358,772; Cochrane District Health Council, 484,915; Durham Regional District Health Council, 385,143; Eastern Ontario District Health Council, 471,076; Essex County District Health Council, 470,789; Grey Bruce District Health Council, 405,435; Haldimand-Norfolk District Health Council, 372,796; Haliburton-Kawartha District Health Council, 426,626; Halton District Health Council, 403,533; Hamilton-Wentworth District Health Council, 571,872; Hastings and Prince Edward County District Health Council, 306,319; Kenora Rainy River District Health Council, 436,121; Kent County District Health Council, 338,888; Kingston Frontenac Lennox and Addington, 605,643; Lambton District Health Council, 340,468; Manitoulin-Sudbury District Health Council, 408,862; Metropolitan Toronto District Health Council, 1,570,637; Niagara District Health Council, 412,199; Nipissing District Health Council, 315,307; Ottawa-Carleton District Health Council, 726,754; Peel District Health Council, 461,249; Renfrew County District Health Council, 365,316; Rideau Valley District Health Council, 401,630; Simcoe County District Health Council, 366,140; Thames Valley District Health Council, 665,099; Thunder Bay District Health Council, 389,589; Waterloo District Health Council, 382,288; Wellington-Dufferin District Health Council, 372,039; West Muskoka-Parry Sound District Health Council, 465,964; York Region District Health Council, 387,147.

MINISTRY OF HEALTH — Continued

Health Innovation Fund (\$5,733,307):

Halton Hospital in the Home, 1,450,240; Huron County Hospital in the Home, 327,000; Peel Hospital in the Home, 2,064,286; Prescott County Hospital in the Home, 833,000; Accounts under \$109,000—1,058,781.

Long Term Care (\$1,965,958,726):

ALPHA, 591,120; Access Apartments Toronto, 672,284; Access Better Living Inc., 390,786; Access Muskoka, 435,501; Acton Social Services and Information Centre, 149,974; Albright Garden Homes Inc., 3,220,809; Algoma, District of, 798,659; Algonquin Nursing Home, 1,534,847; Almaguin Health Centre, 135,732; Al-Mar Nursing Home, 749,537; Almonte Nursing Home, 1,781,012; Altamont Nursing Home, 2,995,739; Alzheimers Society, 2,162,451; Anglican Houses, 497,335; Anson House Corporation, 483,436; Arbor Living Centre North York, 480,338; Arbor Newmarket, 1,743,810; Arthritis Society-Ontario Division, 3,638,826; Arts with the Handicapped Foundation Canada, 273,277; Association for Persons with Physical Disabilities of Windsor Essex County, 1,594,172; Aurora Resthaven Centre, 3,344,072; R. Austin, 246,223; Avalon Care Centre, 2,623,522;

Babcock Nursing Home, 1,139,948; Ballycliffe Lodge Nursing Home, 2,065,454; Balmoral Lodge Nursing Home, 826,815; L. Barton, 207,546; Barton Place Nursing Home, 5,069,880; Barton's Residential Home, 122,133; Bay Haven Nursing Home, 1,127,117; Baycrest Centre for Geriatric Care, 15,130,718; Bayfield Manor Nursing Home, 1,271,527; Beacon Hill Lodge, 20,856,348; Belcrest Nursing Home, 1,132,824; Belle River Community Council, 128,919; Bellwoods Centre for Community Living Inc., 2,682,968; Belvedere Heights District Parry Sound Municipal Home for the Aged, 1,858,372; Bernard Betel Centre for Creative Living, 213,440; Bestview Health Care Centre, 16,762,635; Bethammi, 2,104,666; Bethany Lodge, 1,374,135; K. Bettie, 150,499; Birchwood Terrace Nursing Home, 1,877,491; Blackadar Nursing Home, 1,510,457; Blenheim Health Care Centre, 1,042,106; Bluewater Rest Home Inc., 983,543; Board of District of Thunder Bay, 2,669,146; Bob Rumball Associates for the Deaf, 171,500; Bob Rumball Centre for the Deaf, 819,134; Bobier Convalescent Home, 843,608; Bon Air Nursing Home, 1,002,598; Bonnie Brae Health Care Centre, 1,609,347; Bourget Nursing Home, 1,008,145; Braemar Retirement Centre, 1,407,130; Brain Injury Community Re-entry (Niagara) Inc., 723,598; Brain Injury Services of Hamilton, 675,371; Brampton Meals on Wheels, 152,382; Branch 133 Legion Village Inc., 368,854; Brantwood Manor Nursing Home, 2,721,827; Brent County Home Care, 126,297; Broadview Foundation, 1,617,439; Brotherhood Foundation, 1,312,374; Brouillette Manor Nursing Home, 889,707; Barbara Brown, 111,899; Bruce, Corporation of the County of, 4,341,687; Brucefield Manor Nursing Home, 1,159,223; Lucille Brunelle, 127,433; Brunner Nursing Home, 502,319;

Caledon Information and Community Services, 253,679; Call-A-Service Inc., 158,671; Cama Woodlands Nursing Home, 1,081,795; Cambridge, Corporation of the City of, 110,653; Cambridge Country Manor, 1,450,952; Canadian Deaf-Blind and Rubella Association, 115,342; Canadian Hearing Society-London, 639,543; Canadian Mental Health Association (Ontario Division Library), 315,267; Canadian National Institute for the Blind, 2,407,810; Canadian Paraplegic Association, 558,528; Canadian Red Cross Society, 11,801,017; Canadiana Nursing Homes Ltd., 2,955,103; Caressant Care Nursing Homes, 10,609,248; Carewell West Lake Nursing Home, 9,455,008; Carleton Place Health Centre, 1,212,432; Carleton University, 173,200; Carveth Nursing Home, 1,762,318; Casa Verde Health Centre, 4,071,212; Case Manor Nursing Home, 1,573,718; Catholic Family Services of Hamilton-Wentworth, 134,207; Cedarvale Lodge, 1,160,098; Cedarwood Village Nursing Home, 1,850,150; Central and Northern Etobicoke Home Support Services, 525,456; Central Neighborhood House, 192,154; Central Park Lodge, 12,667,847; Centre d'accueil Roger Seguin, 1,415,538; Centre de Jour Polyvalent, 244,810; Centre for Independent Living Toronto, 235,852; Centres des Pionniers, 310,694; Cerebral Palsy Parent Council of Toronto, 708,392; Chapeau Senior Services Inc., 161,802; Chateau Gardens Nursing Homes, 8,190,415; Chateau Park Nursing Home, 1,211,535; Chatelaine Villa Convalescent and Nursing Centre, 2,437,965;

MINISTRY OF HEALTH — Continued

Chatham, City of, 1,710,959; Chatsworth Health Care Centre, 747,457; Chelsey Park - The Store, 11,085,738; Chelsey Park (Streetsville), 412,223; Cheltenham Nursing Home, 3,260,460; Cheshire Homes Inc., 4,046,898; Chiefs of Ontario, 182,090; Chinese Seniors Support Services Association, 137,381; Chippewas of Kettle and Stony Point, 1,043,565; Chippewas of Nawash Band, 111,667; Chippewas of Rama First Nation, 115,319; Chippewas of Sarnia Indian Band, 272,325; Chippewas of the Thames First Nation, 704,334; Christie Gardens Nursing Home, 1,655,465; Christie Park Nursing Home, 3,260,241; Clarendon Foundation Inc., 1,672,380; Clarion Nursing Home, 1,974,950; Classis Hamilton Home for the Aged, 1,616,482; Cochrane District Homes for the Aged, 3,445,324; Coleman Health Care Centre, 2,755,221; Collingwood Nursing Home Ltd., 1,393,789; Community Care East York Inc., 1,162,797; Community Head Injury Rehabilitation Services of Metropolitan Toronto, 1,634,939; Community Home Assistance to Seniors, 1,660,958; Community Lifecare Inc., 1,447,676; Community Nursing Home, 7,648,554; Community Occupational Therapists and Associates, 462,604; Community Service to Jewish Elderly, 1,752,611; Conway Opportunity Homes Inc., 296,377; Copernicus Lodge Inc., 1,403,391; Cordi li Carleton Ottawa Residence, 676,627; Cornwall, City of, 4,543,229; Cornwall Home Assistance Services to Seniors Inc., 186,887; Corporation of St. Luke's Place, 1,659,261; Council on Aging (Le Conseil sur le vieillissement) Ottawa-Carleton, 322,584; Council on Aging Windsor-Essex County, 109,508; Country Terrace, 2,805,353; Country Village Health Care Centre, 2,099,306; Craigholme Nursing Home, 1,477,577; Craiglee Nursing Home, 2,004,639; Creedon Valley Nursing Home Ltd., 1,730,194; Crescent Park Lodge, 1,440,886; Crown Ridge Place, 1,522,668; Cumberland, Township of, 137,716; Curve Lake First Nation Indian Reserve, 132,442;

Dale Head Injury Services Inc., 1,543,542; Daly Support Services Corporation, 724,948; Day Centres and Visiting Services for Seniors of Etobicoke, 384,029; Deer Lake Indian Band, 115,974; Deer Park Villa, 715,404; Delhi Nursing Home, 1,184,508; Derbeckers Heritage House Nursing Home, 1,308,939; Anne Dever, 122,551; Disabled Persons Community Resource Integrated Housing Project, 921,687; District of Kenora Home for the Aged, 186,235; Dixon Hall, 155,182; Doctors Paul and John Rekal Centre, 2,214,484; Dom Lipa Nursing Home, 512,312; Don Mills Foundation Senior Citizens Inc., 2,871,203; Catherine Dowling, 252,403; Downsview Services to Seniors, 635,345; Dufferin, County of, 2,560,067; Dundas Manor Ltd., 1,852,337; Durham Region Attendant Care Inc., 1,144,498; Durham Region Home Care, 183,856; Durham Regional Community Care Association, 1,056,968; Durham, Regional Municipality of, 19,293,798;

E. J. McQuigge Lodge, 1,060,144; Eabametoong First Nation, 115,283; East York Meals on Wheels Inc., 151,334; Eastern Ontario Home Care, 266,729; Daphne Eastmond, 119,781; Eden House Nursing Home, 1,125,878; Edward Street Manor Nursing Home, 302,930; Mr. and Mrs. Earl Edwards, 156,915; Mary Doreen Eide, 375,822; Elgin Abbey, 500,412; Elgin, County of, 2,383,906; Elliot Lake, City of, 207,312; Elliott Charitable Home for the Aged, 1,120,231; Elmwood Place Retirement Community, 1,146,661; Erie Shores Community Transit, 113,620; Erin Mills Lodge, 1,467,961; Errinrunc Nursing Home, 772,176; Essex, Corporation of the County of, 6,739,348; Essex Health Care Centre, 2,535,396; C. Evans, 154,219; Exeter Villa, 929,753; Extendicare Health Services Inc., 75,043,082;

F. J. Davey Home District of Algoma, 6,369,902; Jane Facey, 361,643; Fairhaven Home for Senior Citizens, 3,922,526; Fairvern Nursing Home, 1,388,351; Fairview Mennonite Home, 1,116,564; Fairview Nursing Home, 2,146,139; Faith Manor Nursing Home, 1,142,403; Family Counselling Services of Peterborough, 282,382; Family Service Kent, 239,022; Family Services Association of Metropolitan Toronto, 177,881; Fanshawe College, 159,250; Fiddick's Nursing Home Ltd., 1,130,538; Finch District Seniors Housing Corporation, 262,145; Fordwich Village Nursing Home, 754,350; Foyer Richelieu Welland Inc., 804,891; Foyer St. Viateur, 1,000,074; Fred Victor Mission of the United Church of Canada, 534,363; French's Residential Home, 178,806; Friuli Benevolent Corporation,

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158,579; Frontenac, County of, 2,362,736; Frost Manor Nursing Home, 1,413,178; Fulford Home, 331,987;

Garden Court Nursing Home, 769,184; Garson Manor Nursing Home Inc., 1,532,136; John Gaspar, 134,138; George Brown College, 976,749; Gericare Nursing Home, 1,675,497; Glebe Centre Inc., 1,749,638; Glengarry Outreach Services, 131,638; Golden Dawn Nursing Home, 865,872; Golden Years Nursing Home, 1,736,626; Good Companions' Seniors Centre, 518,772; Good Neighbours Club, 161,883; Good Samaritan Nursing Home, 1,100,156; Margaret Goodfellow, 114,851; Mary Ellen Gordon, 244,179; Grace Villa (Hamilton), 3,571,938; Grand Council Treaty # 3, 155,165; Greater Windsor Senior Citizens' Centres' Association, 182,098; Green Gables Manor Nursing Home, 781,450; Mr. and Mrs. R. Gregoire, 180,018; Grey Bruce County Home Care, 236,662; Grey, Corporation of the County of, 1,867,664; Grey Sisters of the Immaculate Conception, 5,004,156; Grimsby/Lincoln and District Association, 152,000; Groupe Action pour l'enfant, 229,486; Grove Arnprior and District Nursing Home, 1,243,894; Grove Park Home for Senior Citizens, 1,076,296; Grove Park Lodge, 1,377,857; Guelph Services for the Physically Disabled, 979,767;

Haarer R. Residence, 143,248; Hagi's Independent Living Services of Thunder Bay, 1,828,594; Haldimand-Norfolk Community Support Home, 564,238; Haldimand-Norfolk, Regional Municipality of, 8,149,499; Haliburton, Corporation of the County of, 1,595,004; Haliburton County Home Support Services, 255,726; Haliburton Kawartha and Pine Ridge District Health Council, 215,017; Haliburton Kawartha Pine Ridge Health Unit, 169,430; Hallowell Nursing Home, 1,913,451; Halton Helping Hands, 720,158; Halton, Regional Municipality of, 8,601,776; Hamilton Convalescent Centre, 1,348,259; Hamilton East Community Services Corporation, 110,619; Hamilton Integrated Living Project, 535,748; Hamilton Jewish Home for the Aged, 220,276; R. Hamilton, 157,503; Hamilton-Wentworth Home Care, 248,447; Hamilton-Wentworth, Regional Municipality of, 13,468,968; Hanover Care Centre, 782,775; Harold and Grace Baker Centre, 2,060,948; Hasting and Prince Edward Counties, 128,401; Hastings, County of, 6,895,644; Heidehof Home for the Aged, 1,434,382; Heidehof Home Support Program, 200,522; Helen Henderson Nursing Home, 829,943; Helping Hands Orillia, 752,766; Heritage Green Nursing Home, 1,640,617; Heritage Nursing Home, 3,740,435; Hiawatha First Nation, 135,607; Highbourne Lifecare Centre, 5,360,422; Hildegard Day Centre, 111,621; Hillside Nursing Home, 1,799,860; Hilltop Manor Nursing Home, 2,941,540; Holland Christian Homes Inc., 217,620; Home and Community Support Services of Grey-Bruce, 467,342; Home for the Aged of West Nipissing, 2,958,357; Honourable R. and H. Lawson Eventide Home, 911,535; Hospice of Windsor Inc., 399,605; Hôtel Dieu of St. Joseph Hospital, 844,022; Huron Adult Day Centre, 269,721; Huron, County of, 4,932,761; Huron County Health Unit, 112,174; Huron Lodge, 200,000;

I. O. O. F. Senior Citizen Homes Inc., 1,831,184; Idlewyld Manor, 936,164; Ina Grafton Gage Home, 1,457,750; Independent Living Centre of Waterloo Region, 1,841,818; Information London, 140,750; Iroquois Lodge Nursing Home, 940,684; Italian Canadian Benevolent Corporation, 6,396,197;

James Arnott Nursing Home, 3,023,565; Y. James, 116,035; Jewish Social Services, 154,913; John Noble Home, 8,237,042;

Kawartha Participation Projects, 1,240,566; Marie Keast, 124,039; Kennedy Lodge Nursing Home, 5,484,627; Kenora District Home for the Aged, 3,739,974; Kensington Village Nursing Home, 2,137,537; Kent, County of, 4,095,569; Kilean Lodge, 978,170; King City Lodge, 624,873; King Nursing Home, 1,544,738; King's Daughters Dinner Wagon, 199,995; Kingston and District Attendant Care, 144,704; City of Kingston Home for the Aged, 6,252,122; Kingston Frontenac Home Care, 264,812; Kingston General Hospital, 919,679; Kingsway Lodge St. Mary's Ltd., 708,370; Kirkland Lake, Town of, 1,518,096; Kistemaker Residential Home, 186,880; Kitchener, Corporation of the City of, 222,881;

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Knollcrest Lodge Limited, 1,182,509; Gertrude Kobialko, 194,664; Kristus Darzs Home for the Aged, 1,673,921; J. Kyte, 114,682;

R. Labelle, 139,632; Lac Seul Band, 138,832; S. Ladanyi, 233,661; Lady Isabelle Nursing Home, 1,284,908; R. Laguisma, 122,942; Lakeview Nursing Home Ltd. 1,206,212; Lamarquette Nursing Home (Can) Ltd., 636,679; Lambton, Corporation of the County of, 8,294,131; Lambton Elderly Outreach Inc., 561,890; Lanark, County of, 4,937,092; Land O'lakes Community Services Corporation, 120,521; Lapalme Nursing Home 2,711,273; Lapointe-Fisher Nursing Home, 3,559,151; Carmen Lawrence, 257,309; Leamington Nursing Home, 2,278,723; Leamington United Mennonite Home and Apartments, 1,172,532; Leeds-Grenville Home Care, 140,853; Leeds-Grenville, United Counties of, 4,364,989; R. Legault, 236,107; Leisureworld Inc., 15,646,958; Lennox and Addington, County of, 2,596,537; Lennox and Addington Senior Outreach Services Inc., 109,738; Lincoln Place, 5,068,020; London, Corporation of the City of, 6,161,983; R. Lowndes, 134,138; Lutheran Nursing Home, 491,777;

Marguerite MacDonald, 205,115; Madonna Nursing Home, 1,517,680; Maitland Manor Nursing Home, 1,752,404; Manitoulin Centennial Manor, 121,562; Manitoulin, District of, 4,036,991; Manitoulin Lodge, 1,096,954; Maple Manor Nursing Home, 2,063,308; Maple Nursing Home, 182,051; Maple Villa Nursing Home, 1,736,271; The Maples Home for Seniors, 776,864; Marianhill Nursing Home, 649,642; Mariann Home, 655,563; Markhaven Inc., 1,008,036; Marnwood Lifecare Centre, 1,262,518; Maryhill Extended Care Centre Ltd., 640,491; Mauno Kaihla Koti Nursing Home, 1,168,894; Maxville Manor, 3,690,785; Maycourt Convalescent Home, 675,062; Maynard Nursing Home, 1,448,631; McLeod House-Cheshire Homes, 144,305; Meadow Park Inc., 4,492,311; Meaford Nursing Home, 1,354,477; Meals Here and There, East Toronto Branch, 137,289; Meals on Wheels, Dresden Inc., 547,444; R. Meloche, 223,194; Memorial Boys and Girls Club, 131,780; Mennonite Home Association of York County Inc., 1,486,559; Men's Support Services, 125,835; Mercare Homes Inc., 217,209; Metropolitan Toronto Home Care, 1,405,728; Metropolitan Toronto Legion Village, 747,182; Metropolitan Toronto, Municipality of, 82,580,570; Michipicoten, Township of, 126,381; Middlesex County Home for the Aged, 3,553,293; Middlesex London Home Care, 714,522; Middlesex Terrace, 2,043,949; Mid-Toronto Community Services, 856,492; Milverton Nursing Home, 349,714; Mississauga, City of, 152,756; Mississauga Lifecare Centre, 3,976,662; Mississauga Nursing Home, 1,121,036; Mitchell Nursing Home, 863,373; Mohawks of the Bay of Quinte, 216,710; Momiji Health Care Society Inc., 265,901; Mon Sheong Foundation Home, 932,922; Montgomery Lodge, 1,093,983; Moravian of the Thames Indian Band, 303,426; Morrison Residence - Cheshire House Foundation, 602,430; Morriston Park Nursing Home, 526,368; Irene Moskaluk, 133,807; Mount Forest Nursing Home, 534,269; Mount Nemo Lodge, 1,104,208; Munseel Delaware Nation, 158,531; Muskoka, District Municipality of, 2,100,774; Muskoka Nursing Home, 1,357,726;

National Council of Jewish Women, Toronto Section Foundation, 402,118; Neighbours Allied for Better Opportunities in Residence Support, 297,507; D. Nelson, 174,366; Nepean Seniors Home Support, 221,175; Newcastle Health Care Centre, 1,773,738; Newmarket Extended Care 1,883,920; Niagara District Home Committee for the Physically Disabled, 663,860; Niagara Ina Grafton Gage Home of the United Church of Canada, 562,749; Niagara Integrated Homemakers Program, 128,428; Niagara Regional Home Care, 317,413; Niagara, Regional Municipality of, 19,174,060; Nipissing Band of Ojibways #1, 125,347; Nipissing District East, 5,553,660; Nipissing Manor Nursing Home, 2,920,981; Nipponia Home, 142,820; Nisbet Lodge, 879,560; Nishnawbe-Aski Nation, 324,408; Norcliffe Lifecare Centre, 1,324,276; Norfolk General Hospital, 1,542,046; North Caribou Lake Indian Band, 153,832; North Frontenac Community Services Corporation, 141,303; North Hastings Volunteer Community Services, 184,409; North Park Nursing Home, 1,456,205; North Renfrew Health and Social Planning Committee, 307,072; North York Central Meals on Wheels, 138,071; North York Senior Citizens Centre, 403,847; North Yorkers for Disabled Persons Inc., 525,682; Northdale Manor, 737,146; Northern

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Education Centre for Aging-Palliative Care and Health, 151,708; Northumberland, Corporation of the County of, 3,216,533; Northumberland County Community Care Services, 402,061; Northview Nursing Home, 870,757; Northwestern Independent Living Services Inc., 343,120; Norvilla Nursing Home, 797,568; Norwood Nursing Home, 954,127; Nucleus Housing Inc., 1,113,571;

Oakville Lifecare Centre, 3,499,708; Oakville Senior Citizens Residence, 557,942; Oakwood Park Lodge, 3,445,369; Ojibways of the Garden River Band, 284,062; Ojibways of the Serpent River Indian Band, 269,611; Oliver House Residential Home, 191,227; Ontario Association of Non-Profit Homes and Services for Seniors, 112,746; Ontario Community Support Association, 111,275; Ontario Conference of Mennonite Churches, 1,251,650; Ontario Federation of Indian Friendship Centres, 119,819; Ontario March of Dimes, 12,604,191; Ontario Native Women's Association, 153,925; Onyota'aka Homemakers and Nurses, 335,537; Margaret Onyszkiewicz, 153,576; Organization for Multi-Disabled Inc., 965,144; B. Orpel, 223,581; Township of Osgoode Care Centre, 1,341,436; Ottawa-Carleton Home Care, 1,258,612; Ottawa-Carleton Regional Municipality of, 17,526,095; Ottawa Centre Nursing Home, 1,511,967; Ottawa Jewish Home for the Aged, 868,346; Ottawa West Senior Citizens Support Services, 350,959; Owen Sound, Corporation of the City of, 2,010,851; Owen Sound Health Care Centre, 910,547; Oxford County Home Care, 172,968; Oxford County Home for the Aged, 3,382,120; Oxford Regional Nursing Home, 1,634,201;

Palliative Care Services for York Region, 154,088; Parents of Technologically Dependent Children of Ontario, 275,000; Parisien Manor Nursing Home 1,302,235; Park Lane Terrace Nursing Home, 1,188,854; Parkdale Golden Age Foundation, 228,246; Parkdale Nursing Home, 2,482,441; Parkhill Residential Home, 150,328; Parkview Manor Nursing Home, 594,114; Parkview Nursing Centre, 2,385,589; Parkview Transit, 158,567; Parkway House, 439,820; Parkwood Manor, 761,159; Parry Sound, District of, 1,626,714; Parry Sound Friends of the Physically Handicapped, 437,694; Participation Apartments-Metropolitan Toronto, 2,324,598; Participation Lodge, Grey-Bruce, 752,675; Participation Projects, 8,466,412; Patricia Region Senior Services Inc., 578,657; Peel and Halton Community Access Services, 828,211; Peel Cheshire Homes (Brampton) Inc., 680,218; Peel Non-Profit Housing Corporation, 296,760; Peel Regional Home Care, 109,548; Peel, Regional Municipality of, 15,160,386; Pentecostal Benevolent Association, of Ontario, 2,752,979; People Care Centre, 1,497,342; People Care Tavistock Inc., 1,736,757; Peterborough, County of, 226,281; Peterborough Home Care, 120,982; A. Petrovich, 131,218; Physically Handicapped Adult Residence of Nipissing and Parry Sound, 816,718; Picton Manor Nursing Home, 253,705; Pine Meadow Nursing Home, 982,569; Pine Villa Nursing Home, 693,693; Pinecrest Manor Nursing Home, 1,191,703; Pinecrest Nursing Home, 1,998,672; Pinehaven Nursing Home, 1,688,376; Pleasant Meadow Manor, 1,218,463; Pleasant Rest Nursing Home, 1,975,878; E. Pollard, 334,611; Port Dover Health Care Centre, 1,359,663; John Pressick, 127,078; Prince Edward, County of, 1,193,204; Prince Edward County Community Care for Seniors, 181,170;

Queensway Nursing Home, 872,423;

RAISE Home Support Services for the Elderly, 170,355; Rainy River, District of, 4,186,266; William Ram, 119,465; Regency Manor Nursing Home, 948,724; Regency Park Place, 1,410,575; Religious Hospitallers of St. Joseph Villa of Cornwall, 4,037,536; Renfrew, County of, 9,297,693; Renfrew County Home Care, 189,620; Rest Haven Nursing Home, 1,060,231; Richmond Terrace, 2,306,762; Ridgetown Village, 774,643; Ritz Lutheran Villa, 923,557; River Glen Haven Nursing Home, 1,866,719; Riverbend Place, 1,007,638; Riverside Health Care Centre, 1,207,099; Riverview Manor Nursing Home, 2,397,310; Riverview Nursing Home (1984) Ltd., 1,379,985; L. Robbins, 151,780; Rockcliffe Nursing Home, 4,032,059; Katie Ross, 209,859; Rotary Laughlen Centre, 2,369,411; Royal Terrace, 1,235,606; Manda Rukavina, 124,051; C. Edwin Russon, 134,391;

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Sagamok Anishnawbek, 121,503; St. Andrew's Centennial Manor, 2,205,186; St. Andrew's Residence, 508,998; St. Christopher House, 783,536; St. Clair O'Connor Nursing Home, 592,398; St. Clair West Meals-On-Wheels Inc., 513,041; St. Elizabeth Visiting Nurses' Association of the Diocese of Hamilton, 169,364; St. Hilda's Towers Inc., 168,017; St. Jacque's Nursing Home, 1,070,531; St. John's Retirement Homes Inc., 166,456; St. Joseph Nursing Home, 1,734,674; St. Joseph's Health Centre of London, 3,748,138; St. Joseph's Heritage, 384,347; St. Luke's Place, 271,152; St. Mark's Support Services for the Physically Challenged Inc., 574,067; St. Olga's Nursing Home, 2,104,369; St. Paul's l'Amoreaux Centre, 874,097; St. Raphael's Nursing Homes Limited, 7,782,964; St. Stephen's Community House, 123,775; St. Thomas, City of, 2,602,615; St. Viateur Nursing Home, 317,362; Salvation Army, 1,475,246; Sandfield Place, 1,030,743; Sandy Lake Band, 150,582; Sara Vista Nursing Centre, 1,123,523; Sarsfield Nursing Home, 896,593; Saugeen Villa Nursing Home, 2,439,148; Scarborough Support Services for the Elderly, 840,746; Sceptre Lifecare Centre, 339,104; Sybil Scott, 113,924; Seaforth Health Care Facility, 325,202; Seaforth Manor, 926,884; Second Mile Club of Toronto, 202,808; Adele Sedore, 209,168; Eefje Sedore, 134,529; Loretta Sedore, 261,512; Senior Activation Maintenance, 207,338; Senior Citizens Centre Inc., St. Joseph's Villa, 220,315; Senior People's Resources in North Toronto, 807,961; Seniors Health Centre Nursing Home, 3,342,746; Service d'entraide Communautaire, 237,563; Services Communautaires de Prescott-Russell, 260,608; Shalom Manor, 157,792; Shalom Village Nursing Home, 1,089,441; Katharine Sharpe, 190,465; Shelburne Residence, 1,247,324; Sherwood Park Manor, 1,342,097; Silvert's Stores Ltd., 508,792; Simcoe, County of, 11,115,982; Simcoe County Association for the Physically Disabled, 1,175,118; Sisters of Charity at Ottawa, 2,662,970; Sisters of Providence of St. Vincent de Paul, 5,205,002; Sisters of St. Joseph, St. Joseph's Hospital, 16,887,316; Six Nations Indian Reserve, 165,285; Society of the Sacred Heart of Jesus, 762,190; Soeurs de la Charité d'Ottawa, 186,964; D. Soulliere, 123,088; South Essex Community Council, 261,255; Southampton Nursing Home, 1,510,213; Southeast Ottawa Community Resource Centre, 129,217; Southrim Enterprises Continuing Care Services, 111,130; Spencer House Inc., 1,312,784; Springdale Nursing Home, 1,370,546; Spruce Lodge, 2,274,289; Stayner Nursing Home, 954,656; Stirling Manor Nursing Home, 1,077,199; Stoney Creek Lifecare Centre, 759,294; Storefront/Humber Inc., 449,507; Stormont, Dundas and Glengarry, United Counties of, 3,927,951; Strathaven Lifecare Centre, 3,789,732; Strathroy Nursing Home, 1,236,246; Strathroy Residential Home, 394,364; Sudbury, District of, 198,000; Sudbury and District Home Care, 317,512; Sudbury Finnish Resthome Society Inc., 256,203; Sudbury, Regional Municipality of, 4,879,925; Summit Place, 2,250,168; Sun Haven Nursing Home, 3,154,245; Sunnycrest Nursing Home Ltd., 2,424,957; Sunnyside Seniors' Day Program, 135,711; Suomi-Koti Nursing Home, 645,280; Sweetbriar Lodge Nursing Home, 1,328,845; Sybil Lodge, 282,367;

TLC Manor Nursing Center, 821,538; TLC Villa Nursing Home, 1,242,344; Tara Bilgee S., Lodge Residence, 142,431; Sherif Taylor, 282,319; Tayview Nursing Home, 1,876,567; Tecumseh Health Care Centre, 2,541,889; Telfer Place 'Extended Care' Nursing Home, 906,133; Temiskeming Lodge, 1,424,175; Tendercare Nursing Home, 2,271,243; Terrace Lodge 979,773; Therapeutic and Educational Living Centre Inc., 465,990; Three Trilliums Community Place Inc., 880,294; Thunder Bay, Corporation of the City of, 16,313,955; Tilbury Manor Nursing Home, 1,639,795; Tillsonburg and District Multi-Service Centre, 231,562; Timmins, City of, 4,467,775; Tobias House of Toronto, 691,368; Toronto Aged Mens and Womens Home, 3,018,349; Town and Country Homemakers, 695,478; Town of Sioux Lookout, Non-Profit Housing, 512,461; Townsview Lifecare Centre, 4,634,127; Trent Valley Lodge, 1,275,291; Tri-County Mennonite Home Association, 2,407,928; Tri-County Mennonite Homes, 4,300,000; Trillium Court, 790,772; Trillium Ridge, 1,634,748; Trillium Villa Nursing Home, 2,882,495; Trinity Village Care Centre, 432,615; Marlene Tucker, 113,963; Tufford Nursing Home, 1,225,662; Tullamore Nursing Home, 3,024,366; Tyndall Nursing Home, 2,821,730;

MINISTRY OF HEALTH — Continued

Ukrainian Home for the Aged, 1,444,991; Wayne Underhill, 119,575; Union Culturelle des Franco-Ontariennes, 138,208; Union of Ontario Indians, Nipissing First Nation, 219,908; Unionville Home Society, 2,065,953; United Mennonite Home for the Aged, 1,563,361; United Way of Peel Region, 182,411; Uxbridge Health Care Centre, 2,105,946;

Valley Manor Nursing Home, 1,396,333; Valley Park Lodge, 1,541,584; Van Daele Manor, 673,512; Van Del Manor Nursing Home, 1,107,385; Vera M. Davis Community Care Centre, 745,017; Versa-Care Ltd., 1,493,604; Victoria County Community Care, 523,135; Victoria Manor Home for the Aged, 3,023,523; Victoria Nursing Home, 1,170,433; Victorian Order of Nurses, 5,727,643; Victorian Order of Nurses, Hamilton-Wentworth, 749,714; Villa Community Care Centre, 2,014,701; Villa Marguerita Nursing Home, 1,311,085; Village Green Nursing Home, 1,394,134; Vision Nursing Home, 1,049,291; Visiting Homemakers Association, 3,997,051; Vista Centre, 274,250; Volunteer Centre of Metropolitan Toronto, 207,672;

Wabaseemoong Independent Nation, 166,165; Jeanette Wallis, 155,988; Walpole Island First Nation, 437,768; Ward Nine Senior Link, 796,218; Warden Woods Church and Community Centre, 335,522; Waterloo, City of, 209,404; Waterloo Regional Home Care, 363,864; Waterloo, Regional Municipality of, 5,983,069; Watford Nursing Home, 1,141,667; Gary Webb, 174,406; Welland County General Hospital, 1,351,684; Wellington, Corporation of the County of, 3,924,972; Wellington House Nursing Home, 1,126,425; Wellington Nursing Home, 1,952,271; West Hill Community Services, 190,918; West Park Hospital, 443,101; West Toronto Support Services for Senior Citizens and Disabled Inc., 481,696; Westgate Nursing Home, 1,233,994; White Eagle Nursing Home, 1,456,623; Wikwemikong Nursing Home, 852,836; Wildwood Nursing Home, 613,719; Williamsburg, Township of, Non-Profit Housing Corporation, 111,774; Willows Estate Nursing Home, 1,757,803; Windsor, City of, 5,126,783; Windsor Essex Home Care, 416,119; Windsor Western Hospital Centre Inc., 131,302; Wingham Day Centre for the Homebound, 166,531; Winston Hall Nursing Home, 1,900,076; Women's Christian Association of London, 1,689,912; Woodgreen Community Centre, 812,836; Woodland Villa Nursing Home, 2,535,538; Edna Woolger, 117,290; Woolwich Home Support Services Group Inc., 142,339; Wunnumin Lake Band, 119,985;

Yonge Eglinton Health Centre, 535,780; York Regional Home Care, 162,401; York, Regional Municipality of, 9,501,501; York West Meals on Wheels Inc., 415,458; Yorkview Lifview Centre, 5,438,550;

Joan Zilinski, 119,836;

Accounts under \$109,000—644,028,038.

Total Other Payments 16,900,662,227

Statutory (\$959,647)**Ministers' Salary (\$45,476)**

Hon. Ruth Grier	April 1, 1993 to March 31, 1994	30,357
Hon. Shelley Wark-Martyn	June 17, 1993 to March 31, 1994	11,887
Hon. Karen Haslam	April 1, 1993 to June 13, 1993	3,232

Parliamentary Assistants' Salary (\$18,757)

Paul Wessenger	April 1, 1993 to March 31, 1994	9,378
Larry O'Connor	April 1, 1993 to March 31, 1994	9,379

MINISTRY OF HEALTH — Concluded

Government Pharmacy Account (\$895,414)

Abbott Laboratories Ltd., 527,986; Alcon Canada Inc., 60,546; Allied Medical Instruments Inc., 316,849; Apotex Inc., 444,120; Arjo-North Inc., 107,230; Astra Pharma Inc., 161,302; Baxter Corporation, 176,853; Becton Dickinson Canada Inc., 151,053; Berlex Canada Inc., 67,075; Bio Nuclear Diagnostics Inc., 218,153; Bristol Laboratories of Canada, 511,585; Ciba-Geigy Canada Ltd., 241,104; Colgate-Palmolive Canada Inc., 312,071; Connaught Laboratories Ltd., 15,250,820; Cyanamid Canada Inc., 4,947,097; Druggists' Corporation Ltd., 62,297; Eli Lilly Canada Inc., 227,435; Gallimore Enterprises Inc., 159,565; Hoffmann-La Roche Ltd., 165,744; IAF Biovac Inc., 3,211,519; ICN Canada Ltd., 152,809; Ingram and Bell Inc., 343,118; Instrument Service Laboratories, 91,890; Janssen Pharmaceuticals (Canada) Inc., 111,918; Lander Company Canada Ltd., 630,504; Lilo Products, 66,784; Maxill Inc., 79,909; Medical Mart Supplies Ltd., 127,435; Merck Frosst Canada Inc., 2,803,672; Merrell Dow Pharmaceuticals (Canada) Inc., 66,870; Miles Canada Inc., 90,611; Nordic Laboratories Inc., 516,371; Novopharm Ltd., 360,273; Ortho-McNeil Inc., 365,500; Page Products Ltd., 54,930; Parke-Davis Canada Inc., 76,777; Pfizer Canada Inc., 251,094; Pharmascience Inc., 292,695; Procter and Gamble Inc., 82,312; Purdue Frederick Inc., 133,034; Respan Products Inc., 93,963; Rhone-Poulenc Rorer Canada Inc., 650,999; Rougier Inc., 111,197; Sandoz Canada Inc., 79,682; Schering Canada Inc., 52,339; Smith and Nephew Inc., 119,588; Smithkline Beecham Pharma Inc., 1,535,871; Solvay Kingswood Inc., 80,614; Stanley Pharmaceuticals Ltd., 52,545; Starkman Surgical Supply Ltd., 130,922; Taro Pharmaceuticals Inc., 120,105; Technilab Inc., 110,032; Warner-Lambert Canada Inc., 76,705; Wyeth-Ayerst Canada Inc., 148,024; Accounts under \$44,000—1,589,154.

Government Pharmacy Account	38,970,650
Less: Distribution and cash Sales	38,075,236
Transferred to Expenditure: Excess of purchase over distribution and cash sales	895,414

Summary of Expenditure

Voted	
Salaries and Wages	492,113,332
Employee Benefits	119,581,567
Travelling Expenses	7,952,594
Other Payments	16,900,662,227
	17,520,309,720
Statutory	959,647
Total Expenditure, Ministry of Health	\$17,521,269,367

MINISTRY OF HOUSING

Hon. Evelyn Gigantes, Minister

DETAILS OF EXPENDITURE**Voted****Salaries and Wages (\$66,774,351)****Temporary Help Services (\$2,081,698):**

Accountemps, 71,829; Andrew Chan, 46,538; Contact Human Resources, 53,965; Management Board Secretariat, 1,396,607; Accounts under \$44,000—512,759.

Employee Benefits (\$14,217,522)

Payments for: Canada Pension Plan, 1,062,248; Dental Plan, 545,372; Employer Health Tax, 1,384,036; Group Life Insurance, 139,751; Long Term Income Protection, 679,531; Public Service Pension Fund, 4,505,849; Supplementary Health and Hospital Plan, 587,002; Unemployment Insurance, 2,079,198; Unfunded Liability—Public Service Pension Fund, 1,792,380; Accounts under \$44,000—7,743.

Other Benefits: Attendance Gratuities, 104,474; Maternity Leave Allowances, 437,183; Severance Pay, 916,799; Accounts under \$44,00—5,039.

Workers' Compensation Board, 64,264.

Less: Recoveries from Other Ministries (\$93,347):

Accounts under \$44,000—93,347.

Travelling Expenses (\$1,817,408)

Hon. E. Gigantes, 3,223; D. Burns, 3,319; W. Anderson-Butcher, 10,615; C. Ballanger-Michaud, 22,030; A.R. Barnes, 9,482; F. Beard, 8,918; T.B. Beernink, 10,046; M. Catahan, 9,970; J. Childs, 8,884; K. Chislett, 13,505; A. Cox, 49,140; A.J. Durbacz, 12,006; D. Forester, 26,265; R. Foster, 10,925; M. Hagerman, 9,056; K. Hamilton, 19,380; S.E. Humphrey, 8,007; H. Kamphof, 22,744; E. King, 12,204; M. Komendat, 8,875; G.H. Lichty, 9,833; J. MacIsaac, 8,033; R. Marsden, 9,274; C.H. Martin, 33,822; H. Martin, 9,713; M.J. Matiassek, 13,484; J. McKinstry, 37,406; R. Metzger, 14,693; M. Nock, 10,237; D. Pianosi, 11,082; C. Pohler, 10,055; D. Prosia, 10,193; M. Riopelle, 13,231; B. Schaab, 13,550; P. Schafft, 26,693; M. Simonato, 12,833; V. St. Pierre, 12,420; J. Steele, 8,935; B.J. Sutherland, 16,105; N. Trudel, 16,286; R.G. Warner, 15,330; A. Wright, 8,346; Accounts under \$8,000—1,217,260.

Other Payments (\$1,047,742,198)**Materials, Supplies, etc. (\$20,205,964):**

Amanda Graphics Ltd., 68,608; Attachmate Corp., 111,432; Avebury Research and Consulting Ltd., 189,423; Bell Canada, 446,735; Cadcorp Inc., 73,865; Canada Post Corp., 430,022; Carlos Matus Consulting, 51,660; College Park Management Office, 94,630; Compugen Systems Ltd., 2,370,763; Computer Associates Canada Ltd., 68,487; Computer Corp. of America, 100,013; Computerland, 674,443; Dale Intermediaries Ltd., 50,000; Dun and Bradstreet, 578,954; Entre Computer Centre, 77,705; Evelyn Brown Barrister and Solicitor, 97,360; GSA Consulting Group Inc., 64,324; Harris Adacom Inc., 160,490; Hydra Systems, 63,750; ISM Information Systems, 1,848,456; Inter-City Papers Ltd., 212,559; J.F. Moore Lithographers Inc., 48,581; Karin Caue, 48,180; Kodak Canada Ltd., 124,511; Kristina Genjaga Barrister and Solicitor, 63,364; Bonnie Laing, 48,132; Leipziger Kaminker Mitleman

MINISTRY OF HOUSING — Continued

and Partners Inc., 51,200; Maracle Press Ltd., 68,885; Megalith Technologies, 49,000; Michael S. Panning Computer Consulting, 107,120; Ministries: Attorney General, 2,569,831; Management Board Secretariat, 2,360,934; N. Dean Meyer and Associates Inc., 48,538; Novell Inc. Lan Times, 76,653; Ontario Building Officials Association, 87,095; Ontario Federation of Indian Friendship Centres, 62,500; Ontario New Home Warranty Program, 47,588; Ontario Non-Profit Housing Association, 197,891; PM Computer Services, 81,717; Perfect Printing Co. Ltd., 108,486; Pitney Bowes, 52,492; Postage By Phone, 174,578; Purolator Courier Ltd., 168,486; Ronald Jefferies Barrister and Solicitor, 87,998; Savin Canada Inc., 149,506; Standard Electric (Toronto, 1985) Ltd., 77,652; Telecompute Integrated Systems, 44,447; Toronto College Park Ltd., 76,853; World Business Systems Inc., 69,619; Xerox Canada Inc., 523,196; Paulette N. Zulianello, 49,275; Accounts under \$44,000—4,863,977.

Less: Recoveries from Other Ministries (\$216,000):

Municipal Affairs, 63,071; Skills Development, 152,929.

Grants, Subsidies, etc. (\$748,616,531):

ACLI Etobicoke Community Homes Inc., 2,862,759; Abbeyfield Houses Society of Toronto, 119,908; Adam Oliver Housing Co-Op, 803,760; Adjustment Into Society Inc., 182,747; Affordable Housing Now for Parry Sound, 209,736; Agnes MacPhail Women's Co-Op Homes Inc., 1,113,207; Ahmadiyya Abode of Peace, 1,259,952; Ahneen Co-Op Homes Inc., 689,715; Ajax Municipal Housing Corp., 2,020,173; Aldebrain Attendant Care Services of Toronto, 2,379,807; Aldersgate Homes Inc., 423,444; Alexandria Non-Profit Housing Corp., 417,765; Algoma District Housing Authority, 173,800; Algoma Residential Co-Op Inc., 149,594; All Saints Homes for Tomorrows Society, 509,557; Almise Co-Op Homes Inc., 1,613,055; Almonte Community Development Corp., 565,401; Alpha-Court Non-Profit Housing Corp., 641,985; Ambassador-Huron Non-Profit Housing Corp., 704,572; Ambassador Place Watford Optimist Non-Profit Housing, 276,132; Amherstburg Non-Profit Seniors Housing Corp., 148,555; Anchorage Homes Services and Initiative Inc., 242,928; Andes Heritage Housing Co-Op, 402,071; Anglican Houses, 1,941,211; Angus Legion Gardens Senior Citizen Complex, 369,514; Anselma House, 231,236; Appanea Wynds Non-Profit Housing, 213,200; Arbour Village Co-Op Homes Inc., 648,564; Armagh House, 152,598; Artisan Co-Op Homes Inc., 411,746; Ascot Co-Op Homes, 757,794; Asher Christian Seniors Inc., 364,896; Ashwood Co-Op Homes Inc., 319,388; Atahvalpa Co-Op Homes (1987) Inc., 1,463,996; Atikokan Crisis Centre, 166,094; Atikokan Municipal Non-Profit Housing Corp., 181,566; Avenel Non-Profit Housing Corp., 1,617,096; Azilda Senior Citizens Non-Profit Housing Corp., 162,743;

B'nai Brith of Canada, 1,990,446; Banbury Cross Housing Co-Op, 146,266; Bancroft Bible Chapel Non-Profit Housing, 306,470; The Bank of Nova Scotia, 3,060,813; Barbertain Co-Op, 1,944,239; Barrhaven Non-Profit Housing Inc., 431,316; Barrie and District Association for People With Special Needs, 185,844; Barrie Municipal Non-Profit Housing Corp., 5,687,577; Barsa Kelly/Carican Co-Op Homes, 938,231; Bastard and South Burgess Non-Profit Housing Corp., 117,513; Beek Lindsay Seniors Residences Cornwall Inc., 329,864; Beendigan Inc., 335,233; Bellamy Housing Co-Op Inc., 285,240; Belle River Co-Op Homes Inc., 286,733; Belleville Emmanuel Residence for Senior Citizens Corp., 327,969; Belleville Non-Profit Housing Corp., 967,425; Belwoods Centres for Community Living, 172,213; Beth-Zuriel Non-Profit Housing Corp., 608,424; Bethany Christian Residences of London, 246,893; Bethany Co-Op Homes Inc., 708,018; Bethel Seniors Apartments Sarnia Inc., 165,465; Bethlehem Housing Project of Niagara, 324,610; Bethune Housing Co-Op Inc., 195,867; Better Canada Homes Non-Profit Corp., 438,511; Better Living Residential Co-Op, 419,274; Birch Glen Co-Op Homes Inc., 664,560; Birmingham Homes Co-Op Inc., 440,688; Blind River, Town of, Non-Profit, 200,275; Bogart Creek Co-Op, 433,862; Bonar Parkdale Place, 411,362; Bonaventure Place Housing Co-Op, 311,665; Border Towne Co-Op, 451,500; Borelia Co-Op Homes Inc., 650,901; Bowmanville Valley Co-Op Homes Inc., 270,570; Bracebridge Municipal Non-Profit Housing Corp., 365,506; Brant and Brantford Housing Authority, 376,100; Brantford Municipal Non-Profit Housing Corp., 161,424; Brantford Y.M.Y.W.C.A. Non-Profit Homes Association, 520,546; Briar Rose Co-Op Homes Inc., 257,537; Bridge End Housing Co-Op Inc., 259,425;

MINISTRY OF HOUSING — Continued

Bristol Road Labourers Local 183, 1,346,696; Britannia Glen Co-Op Homes, 1,068,135; Brock Non-Profit Housing Corp., 173,745; Brockville Municipal Non-Profit Housing Corp., 302,472; Brockville Supportive Non-Profit Housing, 176,246; Brookside Village Co-Op Homes Inc., 595,261; Bruce County Non-Profit Housing Corp., 210,995;

CRC Self Help Inc., 1,516,917; Calvary House (Markham) Corp., 1,006,176; Calvary Seniors Non-Profit Housing Corp., 207,655; Cambridge Kiwanis Village Non-Profit Housing Corp., 2,955,723; Cambridge Non-Profit Housing Corp., 2,620,234; Canadian Imperial Bank of Commerce, 788,912; Canadian Imperial Bank of Commerce Mortgage Corp., 1,572,911; Canadian Martyrs Seniors Residence East York Inc., 354,242; Canadian Mental Health Association Oxford County Branch, 145,714; Canadian Mental Health Association—Peterborough, 1,594,713; Cara Community Corp., 783,797; Cardinus Housing Co-Op, 687,121; Carleton Place Non-Profit Housing Corp., 320,942; Casa Bella Senior Citizen Apartment Inc., 301,824; Castle Arms Non-Profit Housing Corp., 3,094,599; Cencourse Project Inc., 386,063; Central Gospel Community Homes Inc., 628,398; Centre for Equality Right in Accommodation, 183,735; Centre Ste-Therese, 197,809; Centretown Citizens (Ottawa) Corp., 4,799,914; Centreville '1' Non-Profit Housing Corp., 618,908; Chapleau Association for Community Living-Housing, 136,902; Charles Darrow Housing Co-Op, 967,209; Chartwell Baptist Community Homes, 693,277; Chatham Hope Non-Profit Housing Corp. (Phase IV), 898,272; Chatham Hope Non-Profit Housing Inc., 397,145; Chelsea Green Home Society, 924,075; Cheshire Homes of London Inc., 128,294; Christian Horizons, 125,124; Church of the Atonement (Alderwood) Senior Citizens Project, 163,043; Church of the Master Homes Corp., 824,856; City Park Co-Op Apartments Inc., 1,490,373; Clairvue Housing Co-Op Inc., 699,828; Clarion Co-Op Homes Inc., 674,732; Cobourg Non-Profit Housing Corp., 710,512; Cochrane Housing Support Services Inc., 264,809; College Green Co-Op Homes Inc., 346,234; Collingwood Municipal Non-Profit Housing, 432,585; Columbus Club of Sault Ste. Marie Housing Corp. (Phase I), 407,670; Columbus Estates of Chatham Inc., 844,485; Columbus Non-Profit Housing of Strathroy, 216,168; Columbus Place for Seniors of Fort Frances Inc., 357,315; Commission de Logement de Vanier, 282,992; Commonwealth Co-Op Homes, 275,790; Community Housing Project, 109,575; Community Living Alternatives—Scarborough, 136,728; Community Living Association for South Simcoe, 119,409; Community Living Huronia, 187,240; Community Living Timmins/Integration Communautaire, 145,380; Community Works Non-Profit Housing, 1,699,655; Consideration Co-Op Homes Inc., 1,332,584; Constance Hamilton Housing Co-Op, 109,673; Coop d'habitation La Chaumière Inc., 172,780; Coop d'habitation Desloges Inc., 1,101,876; Coop d'habitation St. Georges Housing, 698,918; Coop d'habitation Voisins Inc., 619,677; Co-Op Homes of Prosperity and Equality, 252,174; Copernicus Lodge and CMHC, 149,532; Coral Non-Profit Homes (Barrie) Inc., 1,172,587; Corktown Co-Op Homes Inc., 519,894; Cornwall and Area Housing Authority, 148,426; Cornwall Municipal Non-Profit Housing Corp., 569,845; Cornwall Non-Profit Housing Corp. Phase III, 950,493; Country Spirit Co-Op Homes Inc., 725,162; Credit River Municipal Non-Profit Housing Corp.—Quarry Gates, 404,695; Cypriot Homes of the Kitchener—Waterloo Area, 550,783;

Dalhousie Non-Profit Housing Co-Op, 216,243; Dan Benedict Housing Co-Op, 1,891,916; Davis Drive Non-Profit Homes Corp., 1,032,339; Daystar Community Homes, 339,208; Deep Quong Non-Profit Homes Inc., 767,280; Demetrius Residence, 225,981; Dereham Forge Housing Co-Op, 421,886; Deseronto Non-Profit Housing Corp., 225,130; Dixon Neighbourhood Homes Inc., 115,686; Dobbin Housing Co-Op Inc., 459,720; Dorothy Klein Seniors Housing, 1,369,734; Dove Co-Op Homes Inc., 227,265; Drouillard Place Non-Profit Housing Inc., 373,890; Drumbo and District Housing Corp., 162,427; Dryden Municipal Non-Profit Housing Corp., 667,558; Dufferin Association for Community Living, 142,413; Dufferin County Housing Authority, 118,220; Dufferin Gardens Co-Op Homes Inc., 290,198; Duffin's Creek Co-Op Homes, 746,658; Duncan Mill Labourers' Local 183 Co-Op Homes Inc., 1,577,808; Dundas Valley Non-Profit Housing Corp., 483,239; Dunnville Non-Profit Housing Corp., 604,857; Durham Christian Homes, 525,608; Durham Region Non-Profit Housing, 6,923,928; Dutton and District Lions Non-Profit Housing, 110,057;

MINISTRY OF HOUSING — Continued

EFBC Non-Profit Housing Corp., 342,595; Eagleson Co-Op Homes, 391,536; East Niagara Housing Authority, 132,104; Ebony Group Community Homes of Hamilton, 552,570; Ecuhome Corp., 1,242,049; Edenwood Seniors Village Inc., 996,083; Eileen Tallman Co-Op Homes of Ottawa-Carleton, 124,307; Elizabeth Overend Non-Profit Housing Orillia Inc., 515,625; Elkview Gardens, 438,761; Ellwood House Inc., 228,560; Elmview Estates Housing Co-Op, 442,228; Embro and Area Seniors Housing Corp., 163,867; Emily Murphy Non-Profit Housing Corp., 480,956; Emily Murphy Second Stage Residences, 259,501; Emmanuel Lutheran Manor Victoria Village, 542,850; Erin Court Co-Op Homes Inc., 2,620,980; Espanola Non-Profit Housing Corp., 282,444; Evangel Hall Non-Profit Housing Corp., 740,694; Exandarea Meadows Housing Co-Op, 261,376;

FCCP Non-Profit Housing Corp., 680,598; Faith Lutheran Social Services, 346,872; Faith Non-Profit Housing Corp. (Fort Frances) Inc., 339,757; Family Transition Place, 118,186; Federation of Metro Tenants' Association, 115,982; Fenelon Area Independent Living Association, 199,903; Fiddleville (Shelburne) Non-Profit Housing Corp., 110,026; Fifty Plus Housing Co-Op, 174,952; First Erdelyi Non-Profit Housing Corp., 1,236,681; First Place Hamilton Housing Corp., 926,422; First Step Non-Profit Homes of Toronto, 490,819; Five Arches Non-Profit Housing Corp., 265,115; Forest Quarter Family Residence Inc., 446,203; Formosa Seniors Non-Profit Housing Corp., 179,845; Fort Erie Municipal Non-Profit Housing Corp., 754,397; Fort William Legion Branch # 6 Housing, 298,432; Forum Italia Non-Profit Housing Corp., 2,479,949; Foyer Richelieu, 215,743; Frank Long Co-Op Homes Inc., 304,413; Fred Victor Mission, 805,106; Freelon Lions Villa, 247,572; Friendship Place d'amitie Residence Rayside Balfour, 276,412; Friuli Benevolent Corp., 653,954; Frontenac, County of, Non-Profit Residential Corp., 409,008; Frontier's Foundation (Operation Beaver), 500,000;

GT Senior Apartment of Arnprior Inc., 195,094; Gananoque Family Housing Inc., 205,024; Garafraxa Non-Profit Homes Inc., 192,776; Gateway Community Homes (Durham) Inc., 211,706; Genesis (London) Housing Co-Op Inc., 323,121; George Jeffrey Childrens Treatment Centre, 270,023; Geraldton Municipal Non-Profit Corp., 149,589; Ghegoggin Co-Op Homes Inc., 1,570,327; Gilzean's Creek Housing Co-Op Inc., 141,706; Glen Davis Equities Ltd., 744,334; Glen Gardens Housing Co-Op Inc., 851,544; Glenn Haddrell Housing Co-Op Inc., 512,960; Glencoe District Lions Non-Profit Housing, 154,533; Gloucester Non-Profit Housing Co-Op, 1,168,518; Golden Age Manor (Emo) Inc., 109,253; Golden Sunshine Municipal Non-Profit Housing Corp., 132,503; Goldlist Property Management, 150,500; Good News Community Homes, 320,483; Good Shepherd Non-Profit Homes Inc., 1,078,278; Gore Bay Non-Profit Housing Corp., 225,966; Grace Hartman Housing Corp., 1,170,348; Grachanica Non-Profit Housing Corp., 407,724; Gran Columbia Hiscan Non-Profit Housing Corp., 907,181; Grand River Non-Profit Housing Corp., 262,019; Gravenhurst Non-Profit Housing Corp., 301,244; Greek Orthodox Community of the Holy Trinity Church Non-Profit Housing Corp., 589,936; Greenvale Co-Op Homes Inc., 407,664; Grey Bruce Community Health Corp., 141,853; Guelph Non-Profit Housing Corp., 3,848,580; Guelph Wellington Women in Crisis, 254,168;

Habitat Boreal Inc., 472,180; Haldimand, Town of, Non-Profit Housing Corp., 187,421; Half Way House, 123,056; Haliburton Community Housing Corp., 172,465; Halton Adolescent Support Services, 247,111; Halton Development and Non-Profit Housing Accomodation Corp., 4,677,025; Halton Housing Authority, 335,550; Hamilton Baptist Non-Profit Homes, 1,539,379; Hamilton, City of, 477,868; Hamilton, City of, Municipal Non-Profit Housing Corp., 3,360,048; Hamilton East Kiwanis, 3,591,650; Hamilton Portuguese Community Homes Inc., 898,778; Hamilton-Wentworth Housing Authority, 113,230; Harbour Channel Housing Co-Op, 1,226,344; Harmony Non-Profit Housing Corp. of Western Ontario, 871,740; Harmony-King Co-Op Homes Inc., 336,492; Harry Sherman Crowe Housing Co-Op, 1,424,430; Hawkesbury Non-Profit Housing Corp., 672,005; Hazeldean Housing Co-Op, 848,280; Hearst Kapuskasing and Smooth Rock Falls Counselling Services, 115,080; Hearst, Town of, Non-Profit Housing Corp., 629,040; Heathercross Charitable Foundation, 279,289; Heimathof Retirement Home Inc., 331,693; Hellenic Home for the Aged Inc., 540,922; Heritage Community Housing Corp., 745,351; Heritage Green Senior Centre, 110,735; Hesperus Fellowship Community of Ontario,

MINISTRY OF HOUSING — Continued

228,398; Hiatus House, 293,419; Highland Homes Co-Op Inc., 124,305; Hillside Place-Peel Non-Profit Housing Corp., 115,053; Holcro Non-Profit Housing Corp., 1,005,774; Holy Cross Villa Non-Profit Housing Corp., 251,934; Holy Name Community Non-Profit Housing Corp., 395,094; Holy Trinity Non-Profit Residences York, 1,255,085; Home Starts Inc., 122,829; Homeland Non-Profit Housing Complex Inc., 146,781; Homes First Society, 2,748,081; Homeward Family Shelter, 383,072; Hope Seniors Centre—Danforth, 369,974; Horizon Co-Op Homes Inc., 467,396; Hostel Services (Durham Region) Inc., 324,804; Hotinohsioni Inc., 161,000; House of Compassion, 150,516; House of Friendship of Kitchener, 624,001; Houselink Community Homes, 1,506,302; Houses Opening Today Toronto Inc., 412,507; Housing Help Centre of Hamilton, 139,750; Housing Help/Aide Logement, 149,324; Housing Our People Economically (Hope/Hamilton) Inc., 930,653; Hugh Garner Housing Co-Op Inc., 213,706; Huntsville Legion Seniors Manor Inc., 301,763; Huntsville Municipal Non-Profit Housing Corp., 373,241; Huron County Housing Authority, 149,473;

ITCA Community Involvement Inc., 614,861; Ibercan Homes Non-Profit Corp., 900,045; Indo Canadian Non-Profit Housing Corp. of Peel, 756,451; Ingamo Family Homes, 283,947; Innstead Co-Op Inc., 192,522; Integrative Housing, 239,581; Inter-Faith Homes Corp., 1,178,704; Interchurch Community Development Corp., 210,432; Interim Place, 290,664; Isles of Innisfree Non-Profit Homes Inc., 541,776; Italian Canadian Benevolent Seniors Apartments Corp., 1,616,098; Italian Housing Corp. of Sault Ste. Marie, 475,253;

Ja'fari Islamic Housing Corp., 260,030; Jack Goodlad Senior Citizens Residence Corp., 1,526,028; Jaycees Brantford Non-Profit Homes Corp., 219,682; Jessie's Housing, 489,823; John Fitzpatrick Steelworkers Housing Co-Op Inc., 2,259,002; John Moynahan Co-Op Homes Inc., 331,466; Jubilee Gardens Non-Profit Housing Corp., 1,551,506;

K-W Habilitation Services, 177,071; Kairos Non-Profit Housing of Peterborough, 112,837; Kaleidoscope Co-Op Homes Inc., 651,159; Kancro Non-Profit Homes Corp., 1,896,180; Kashadayng Residence Inc., 187,278; Kawartha Participation Project, 1,155,142; Kay Bee Seniors Non-Profit Housing, 169,497; Keith Whitney Homes Society, 1,374,346; Kenneth Crescent Non-Profit Homes Inc., 602,937; Kenogamisis Non-Profit Housing Corp., 116,858; Kenora Assembly of Resources, 162,810; Kenora Municipal Non-Profit Housing Corp., 1,144,282; Kent Park Community Homes Simcoe, 624,866; Kingston Co-Op Homes Inc., 137,440; Kingston Friendship Homes Inc., 157,988; Kingston Homebase Non-Profit Housing, 160,619; Kingston Municipal Non-Profit Housing Corp., 1,372,099; Kingsway Lambton Home for Seniors Inc., 1,307,256; Kinsmen Court Home for Men and Women, 213,223; Kinwell Place Non-Profit Housing Corp., 160,834; Kirkland Lake Non-Profit Housing Corp., 870,877; Kitchener Alliance Community Homes Inc., 1,985,319; Kitchener, City of, Finance Department, 5,720,593; Kitchener Waterloo YWCA, 484,376; Kiwanis Club of Scott's Plains (Peterborough) Housing Inc., 351,349; Kiwanis Non-Profit Homes of Rodney Inc., 147,336; Knights Village Non-Profit Housing, 1,968,836;

LIUNA (Hamilton) Association, 4,317,021; La Paz Co-Op Homes Inc., 880,116; Labour Community Service Centre Family, 451,580; Labourview Co-Op Homes Inc., 243,736; Lakehead Christian Senior Citizen Apartment Inc., 250,313; Lakeshore Gardens Co-Op Homes Inc., 1,222,408; Lakeshore Village Artists' Co-Op Housing Federation of Toronto, 912,144; Lancaster and District Non-Profit Housing Inc., 192,856; Las Americas Co-Op Homes, 721,944; Latin American/Canadian Non-Profit Housing (London), 160,181; Le Foyer des Aines Francophones de Timmins Inc., 229,653; Leeds and Brockville Housing Authority, 181,703; Legion Senior Housing Inc. Kingsville, 200,156; Legion Village-96 Seniors Residence Brockville, 460,802; Leta Brownscombe Co-Op Homes Inc., 603,360; Life Centre Non-Profit Housing Corp., 1,348,358; Lindsay Non-Profit Housing Corp., 1,010,728; Lions' Club of Sault Ste. Marie Housing Corp., 401,950; Lions Douglas Heights Seniors Residence, 426,832; Little Current Place Non-Profit Housing and Elderly Citizens Centre Corp., 171,624; Logement à but non lucratif de la Corp. du Village d'Alfred, 344,534; Logement la Nativité, 414,075; Lois Miller Co-Op Housing, 485,112; Lom Nava Housing Co-Op Inc., 635,336; London Housing Registry, 115,249; London Innercity Faith Team, 122,991; London Non-Profit Multicultural Residences,

MINISTRY OF HOUSING — Continued

515,788; London Polonia Towers Inc., 441,984; London Second Stage Housing Committee, 371,767; London Town Co-Op Homes Inc., 426,584; Long Point Area Non-Profit Housing Corp., 304,261; Los Andes of Hamilton Co-Op Inc., 634,869; Loughborough Housing Corp., 292,447; Loyola Arrupe Corp., 1,467,180; Lucan Community Non-Profit Apartment Corp.—Lions Parkview Place, 202,406; Lutheran Community Housing Corp., 793,215; Lutheran Homes Niagara, 526,080; Lutheran Independent Living London St. Ansgar Place, 197,100; Lutheran Social Service (Owen Sound) Inc., 387,177;

Machell's Corners Housing Co-Op, 784,945; Machin Municipal Non-Profit Housing Corp., 238,920; Mactier and District Community Housing, 200,046; Madison Avenue Residences for Psychiatric Patients, 192,053; Main Stream, 152,464; Les Maisons Co-Op Val Caron Inc., 214,566; Maison Fraternite (Cantin St), 131,297; Maisons Coop St. Jacques Inc., 448,719; Manitoulin Mental Health Clinic, 157,764; Manitouwadge Municipal Housing Corp., 482,831; Manitouwadge Municipal Non-Profit Housing Corp., 281,756; Maple Glen Housing Co-Op Inc., 481,958; Maple Heights Non-Profit Housing Corp., 164,810; Maple Leaf Drive Seniors Non-Profit Residential Corp., 540,255; Marathon Municipal Non-Profit Housing, 712,250; Marconi Non-Profit Housing Corp., 1,188,343; Margaret Laurence Housing Co-Op Inc., 354,846; Maria Fernanda Non-Profit Housing of Ontario, 746,706; Marigold Co-Op Homes Inc., 767,775; Mariner's Co-Op Homes Inc., 293,634; Mario De Giovanni Co-Op, 1,203,621; Mariposa Co-Op Homes Inc., 369,702; Marmora District Non-Profit Housing Corp., 208,498; Marwick Property Management, 2,481,895; Mary Centre of the Archdiocese of Toronto, 260,057; Masaryktown Non-Profit Residences Inc., 2,083,308; Mascot Place Housing Co-Op, 700,835; Mason's Landing—Peel Non-Profit Housing Corp., 142,110; Massey Centre for Women, 689,426; Matrix Affordable Home for the Disadvantaged, 774,754; Matthew Co-Op Housing Inc., 617,144; Maurice Coulter Housing Co-Op, 1,295,604; Max Saltsman Community Co-Op Homes Inc., 1,205,035; McClure Community Homes Inc., 2,306,257; McGivney Community Homes Inc., 370,160; Meadowdale Community Housing Co-Op, 381,175; Meadowgreen Co-Op Homes Inc., 899,456; Meadows Peel Non-Profit Housing Corp., 308,334; Mel Swart Co-Op Homes Inc., 138,987; Melbourne Housing Corp., 135,174; Men's Support Services of York Region, 245,570; Menno Lodge of Aylmer Inc. Housing Committee, 181,366; Metro Toronto Housing Co. Ltd., 33,710,662; Metropolitan Toronto Association for Community Living, 898,415; Metropolitan Toronto Housing Authority, 1,261,080; Metta Housing Co-Op Inc., 300,498; Micah Homes Non-Profit Housing Corp., 1,459,884; Michipicoten Non-Profit Housing Corp., 352,042; Milton Community Homes Inc., 249,072; Mimico Co-Op Homes, 2,360,525; Mississippi Community Ventures, 156,371; Momiji Seniors Residence, 151,866; Moonstone Co-Op Homes Inc., 342,336; Moosonee Non-Profit Housing Corp., 988,471; Morley Municipal Housing Corp., 136,665; Mount Forest Non-Profit Housing Corp., 340,626; Mount Lakeview Non-Profit Housing Corp., 1,083,520; Muki Baum Association, 137,660; Muslim Non-Profit Housing Corp., 611,688; Mutually Assisting Residential Community, 253,681;

Nainstay Non-Profit Buildings Inc., 193,606; Nakiska Co-Op Homes Inc., 1,149,950; National Capital Region Vietnamese—Canadian Non-Profit Housing Corp., 233,221; National Council of Jewish Women of Canada, 457,599; Needlewood Glen Housing Co-Operative Inc., 310,294; Nelson Co-Op Homes Inc., 1,105,560; Nepean Housing Corp., 2,510,363; New Beginnings Housing Project of Chatham, 307,777; New Generation Co-Op Homes, 309,762; New Haven Manor-Peel Non-Profit Housing Corp., 287,625; New Hope Housing Community Centre, 306,402; New Leaf Living and Learning Together Inc., 629,939; New Liskeard Non-Profit Housing Corp., 329,906; Niagara Falls, City of, Non-Profit Housing Corp., 952,477; Niagara Ina Grafton Gage Home, 682,194; Niagara Neighbourhood Housing Co-Op Inc., 882,892; Nisbet Lodge—McClintock Manor, 149,567; Niska Non-Profit Homes Inc., 179,940; North Bay Community Housing Initiatives, 453,022; North Bay Municipal Non-Profit Housing Corp., 818,025; North Hasting Non-Profit Housing, 262,631; North Pickering Development Corp., 666,839; North Waterloo Housing Authority, 138,000; Northminster Residences of Toronto, 1,667,271; Northtown Co-Op Homes Inc., 492,406; Northview Meadow Co-Op Homes Inc., 2,933,724; Northwood Park Co-Op Homes Inc., 324,720; Nottawasaga Co-Op Homes Inc., 617,651;

MINISTRY OF HOUSING — Continued

Oakville Re-entry Homes Inc., 128,552; Oakwil Non-Profit Homes Corp., 158,940; Odell-Jalna Residences of London, 1,062,823; Odessa Non-Profit Housing Corp., 232,820; Ontario Housing Corp., 120,787,543; Ontario Mortgage Corp., 2,135,257; Ontario Non-Profit Housing Association, 490,000; Open Door Concepts Welland Inc.—Canal View Homes, 528,214; Opeongo Non-Profit Community Residential Development Inc., 298,411; Operating Engineers Local 793 Non-Profit Inc., 1,259,304; Operation Springboard, 625,524; Orchard Grove Housing Co-Op Inc., 1,715,268; Organization for the Multi-Disabled (Thunder Bay) Inc., 137,103; Orillia Association for the Handicapped, 123,843; Orillia Christian Fellowship Non-Profit Housing Corp., 1,144,039; Orillia, City of, Municipal Non-Profit Housing Corp., 912,795; Orion Co-Op Housing Corp., 405,048; Oshawa and District Association for Community Living, 310,446; Oshawa Branch #43 Legion Senior Citizen Manor Corp., 402,927; Oshawa Y.W.C.A., 410,942; Ottawa Carleton Regional Housing Authority, 334,885; Ottawa, City of, 1,512,278; Ottawa, City of, Non-Profit Housing Corp., 20,592,492; Ottawa Vietnamese Non-Profit Residence Corp., 674,355; Ottawaska Housing Corp., 400,546; Our Lady of Smolensk Russian Orthodox Retirement Centre, 403,324; Our Lady of Victory Senior Citizens Residence York Inc., 1,300,476; Our Saviour Thistletown Lutheran Lodge, 719,950; Owen Sound Branch #6 Legion Non-Profit Housing Corp., 186,934; Owen Sound Municipal Non-Profit Housing Corp., 1,634,601;

PAM Gardens Non-Profit Housing Inc., 993,566; Pablo Neruda Non-Profit Housing Corp., 1,224,234; Paderewski Society Home Niagara, 247,109; Palace Place Co-Op Homes Inc., 524,996; Parkview House Co-Op, 136,740; Parkview Village Retirement Community, 208,328; Parkwood Manor, 145,966; Parry Sound Friends of the Physically Handicapped, 274,153; Parry Sound Municipal Non-Profit Housing Corp., 188,988; Participation House—Toronto Parent Association, 173,285; Participation Lodge/Grey Bruce, 155,862; Pawating Co-Op Homes Inc., 219,414; Peace Ranch Inc., 151,730; Peel Non-Profit Housing Corp., 33,932,391; Peel Regional Housing Authority, 871,083; People's Choice Co-Op Homes Inc., 761,242; Percy Heights Housing Co-Op, 322,144; Percy Township Non-Profit Housing Corp., 167,475; Performing Arts Lodges of Canada, 2,111,450; Perth and Stratford Housing Authority, 114,100; Phoenix Rising Non-Profit Housing Inc., 269,023; Phoenix Stage 2 Housing of Huron County, 311,313; Physically Handicapped Adults' Rehabilitation Association, 779,830; Picton Seniors Non-Profit Housing, 283,117; Pillette Green Housing Corp., 198,990; Pinafore Station Co-Op Homes, 208,269; Pinecroft Co-Op Homes Inc., 720,111; Pinefield Non-Profit Homes of Ontario, 556,758; Place Saint-Laurent, 394,446; Port Burwell Family Residences, 138,634; Port Burwell Non-Profit Housing Corp., 132,675; Port Colborne Co-Op Homes, 444,130; Port Elgin Rotary Non-Profit Accommodations, 113,184; Port Hope Non-Profit Housing Corp., 261,641; Porto Village Non-Profit Housing Inc., 283,662; Priory Square Co-Op Homes, 722,301; Prism Co-Op Homes Inc., 743,600; Prisma Non-Profit Housing Corp., 1,161,120; Projet Esperance/Project Hope Non-Profit Housing, 1,645,524; Project 441 Non-Profit Homes Corp., 380,974;

Quinte's Isle Non-Profit Housing Corp., 241,440;

Rakoczi Villa Non-Profit Housing Corp., 1,505,069; Red Rock Municipal Non-Profit, 117,195; Redlake Municipal Non-Profit, 516,893; Reena Foundation, 1,219,243; Regatta Place Co-Op Homes Inc., 243,362; Regeneration House Inc., 201,546; Region of York Housing Corp., 3,644,620; Religious Hospitallers of Saint Josephs Housing Corp., 290,898; Renfrew County and Pembroke Housing Authority, 120,902; Résidence la Joie à but non-Lucratis de Ste Albert Inc., 152,182; Résidence Richelieu Windsor Inc., 367,068; Residences Mutuelles (Legion #225), 126,810; Richmond Hill Co-Op Homes Inc., 1,165,651; Richmond Hill Ecumenical Homes Corp., 4,959,437; Richview Baptist Foundation, 1,853,817; Rideaucrest Non-Profit Housing Corp., 281,540; Ridelle Co-Op Homes Inc., 207,101; Ridgetown Community Estates (Non-Profit) Inc., 198,180; Ridley Terrace Non-Profit Homes, 558,756; River Park Non-Profit Housing Corp., 1,142,025; Riverdale Housing Action Group, 460,113; Riverway Non-Profit Housing Corp., 242,273; Robert Cooke Co-Op Homes, 1,065,701; Rockland Housing Corp., 162,090; Rockview Seniors Co-Op Homes Inc., 394,479; Rosetown Municipal Non-Profit, 523,814; Rotary (Don Valley) Cheshire Homes Inc., 469,668; Roxborough, Township of, Non-

MINISTRY OF HOUSING — Continued

Profit Housing Corp., 129,965; Royal Canadian Legion Senior Citizens Complex (Phase II), Branch #393, 311,962; Royal Canadian Legion Veteran Homes Corp., 206,438; Royal Canadian Legion Villa Kingston, 321,088; Royal Canadian Legion Village, Branch #133, 177,367; Royal Canadian Legion Village, Branch #414, Non-Profit Housing Corp., 210,259; Royal City Housing Co-Op Inc., 245,884; Royal Oaks Housing Co-Op, 670,284; Rupert Hotel Coalition, 118,850; Russell Meadows Accommodations Inc., 239,111; Rye Gate (Tecumseh) Co-Op Homes, 373,968;

St. Andrew Thomas Senior Citizens Residence, 288,456; St. Andrews Non-Profit Housing Corp., 121,674; St. Catharines Senior Citizens Residence, 273,386; St. Charles Co-Op Homes Inc., 241,830; St. Clair O'Connor Community Inc., 369,162; St. Isidore Non-Profit Housing Corp., 175,807; St. John's Retirement Homes, 312,235; St. John's Senior Citizen's Home, 279,733; St. Joseph's Non-Profit Housing Corp., 1,192,361; St. Joseph, Township of, Municipal Non-Profit Housing Corp., 122,330; St. Jude Community Homes, 575,895; St. Luke's Close of Burlington Inc. Corp., 368,388; Saint Luke's Dixie Senior Residence Corp., 225,827; St. Margaret's Towers Inc., 303,690; St. Mark's Non-Profit Housing Corp., 1,063,907; St. Martins Co-Op Homes Inc., 553,349; St. Mary's Senior Residence Barrie Inc., 426,756; St. Mary's Senior Residence Brampton, 1,402,248; St. Matthew's (Richmond Hill) Homes, 394,863; St. Matthew's Bracondale House, 408,278; St. Michael's Halfway Homes, 365,340; Saint Monica House, 197,239; St. Paul's Court, 133,883; St. Paul's United Church Non-Profit, 378,083; St. Thomas-Elgin Association for Community Living, 131,473; St. Vladimir's Russian Residence in Ottawa Inc., 469,115; Sts. Peter and Paul Ukrainian Community Homes, 411,102; Salvador Del Mundo Co-Op, 786,954; Salvation Army Community Living, 156,257; Salvation Army Housing Services, 128,203; Salvation Army-Mens Hostel, 249,795; Sampaguita Fillipino Village of Mississauga, 218,315; Sandhills Co-Op Homes Inc., 740,259; Saorsie Co-Op Homes Inc., 1,048,821; Sarnia and Lambton Housing College Park Plaza, 201,404; Sarnia-Lambton Berean Community Housing, 619,621; Sault Moose Lodge Housing Corp., 359,087; Scarborough Heights Co-Op, 1,832,824; Scarborough Housing Help Centre, 111,397; Schomberg Lions Club Non-Profit Housing Corp., 290,616; Scotia Mortgage Corp., 1,088,514; Secord Avenue Co-Op Homes Inc., 323,136; Serson Clarke Non-Profit Housing Corp., 424,907; Settlers Non-Profit Housing Inc. (Parkland Court), 415,480; Shamrock Co-Op Homes, 1,232,319; Shamrock Non-Profit Homes Inc., 481,596; Shefford Heritage Housing Co-Op Inc., 262,108; Shehrazad Non-Profit Homes Inc., 865,971; Sheppard's Green Co-Op Homes Inc., 233,676; Simcoe, Town of, Non-Profit Housing, 295,149; Sionito Community Development Corp., 147,831; Sioux Lookout, Town of, Non-Profit Housing Corp., 772,155; Skyline Co-Op Homes Inc., 694,074; Slavonia-Croatian Non-Profit Homes Inc., 794,061; Slovenian Society of St. Joseph, 224,954; Société des Bon Amis-Vallee Inc., 167,276; Société Nolin de Sudbury Inc., 367,226; Society of St. Vincent de Paul, 157,289; Solidarity Lodge Senior's Apartment (Sudbury) Inc., 242,956; Sons of Italy (Hamilton), 562,939; South and Metcalf Developments Inc., 348,395; South Crosby Non-Profit Housing Corp., 306,309; South East Grey Non-Profit Housing Corp., 115,941; South Hastings Non-Profit Housing Corp., 698,472; South Niagara Gateway Family Homes, 555,992; South Simcoe and Barrie Housing Authority, 120,948; Spirit of 1919 Housing Co-Op, 536,002; Spruce Lodge Municipal Non-Profit Housing Corp., 424,557; Staanworth Non-Profit Housing Corp., 526,603; Stamford Kiwanis Non-Profit Homes, 192,972; Start 103, 158,971; Stephen Washington Foundation, 204,012; Stephenson Senior Link Homes, 2,206,179; Stoneworth Co-Op Homes Inc., 719,448; Stoney Creek Non-Profit Housing Corp., 1,715,435; Strathroy Housing for the Handicapp, 117,796; Street Haven at the Crossroads, 361,694; Sturgeon Falls Municipal Non-Profit Housing Corp., 1,046,993; Sudbury Finnish Rest Homes—#2, 158,355; Sudbury Y.W.C.A., 158,757; Sunrise Place Non-Profit Housing Co-Op, 424,470; Sunrise Seniors Place (Oshawa-Durham) Inc., 829,994; Sunshine Homes Non-Profit Inc., 1,401,209; Suomi Koti of Thunder Bay Inc., 417,136; Supportive Housing Coalition (Moss Park), 7,154,088; Supreme Habitats for Seniors and Families in Nipissing, 262,105; Sutherland Place Co-Op Homes Inc., 390,153; Swansea Town Hall Residences, 587,205;

Taiga Non-Profit Housing Corp., 219,004; Tamil Co-Op Homes Inc., 1,071,780; Tannenhof Co-Op Homes, 346,141; Tansley Park Community Homes Inc., 157,430; Tay Valley Non-Profit

MINISTRY OF HOUSING — Continued

Housing Corp., 186,957; Tayside Community Support Option, 153,930; Terra Bella Non-Profit Housing Corp., 3,280,318; Terrace Housing Co-Op, 284,610; Thedford Non-Profit Housing (Family), 144,648; Thorne View Co-Op Homes Inc., 232,892; Thornhill Green Co-Op Homes Inc., 404,635; Thornhill St. Lukes Seniors Home Inc. Corp., 315,429; Thorold Municipal Non-Profit Housing Corp., 565,040; Thunder Bay, City of, Municipal Non-Profit Program, 286,360; Thunder Bay, City of, Non-Profit Housing Corp., 3,225,502; Thunder Bay Deaf Housing Inc., 124,423; Thunder Bay District Housing Authority, 411,141; Thunder Bay Seaway, 162,296; Tillsonburg, Town of, Non-Profit Housing Corp., 325,227; Timmins, City of, Non-Profit Housing Corp., 623,934; Timmins Housing Authority, 287,665; Tinimint Housing Non-Profit Inc., 1,020,432; Tolpuddle Housing Co-Op Inc., 1,005,873; Tomken Grove Non-Profit Homes, 882,606; Toronto Cervantes Lions Club Non-Profit Housing Corp., 1,755,710; Toronto, City of, 205,224; Toronto, City of, Non-Profit Housing Corp., 20,211,818; Toronto Dominion Bank, 594,767; Toronto Lithuanian Senior Citizens Inc., 227,878; Toronto Refugee Community Non-Profit Homes and Services, 159,970; Trent-Moira Co-Op Estates Inc., 268,004; Trenton Memorial Lodge, 512,102; Trenton Non-Profit Housing Corp., 1,017,719; Trillium Village—Phase 2 Retirement Association, 117,131; Trinity Housing of Coburg Corp., 231,276; Trinity (Huntsville) Non-Profit Housing Corp., 115,643; Triple Link Housing, 310,183; Troy Village Housing Co-Op, 301,364;

Ukrainian Non-Profit Homes Corp. of Niagara, 314,037; Ukrainian Senior Citizens Complex of Sudbury Inc., 317,496; Union Housing Opportunities, 1,986,201; United Achievers Non-Profit Housing Corp., 1,709,504; United Tenants of Ontario, 237,615; Upbuilding Non-Profit Homes (Guelph) Inc., 935,635; Upper Canada Lodge B'nai Brith Senior Citizens Foundation, 259,207; Upwood Park Housing Co-Op, 786,954;

Van Kleek Senior Citizens Manor Hill, 266,607; Velleman Non-Profit Housing Corp., 148,410; Véréndrye Non-Profit Housing Corp. Inc., 358,421; Vesta Co-Op Housing Inc., 401,726; Victoria Park Community Homes Inc., 6,451,707; Victoria Park In Trust for Village Lifestyle Non-Profit Homes Inc., 384,785; Vila Gaspar Corte Real Inc., 111,727; Villa Ciociara Senior Citizens Apartments Corp., 215,136; Villa Concordia Seniorens Haus Concordia Inc., 198,392; Villa Kiev, 493,319; Villa Luso Non-Profit Housing Corp., 414,368; Villa Otthan, 2,430,444; Vineyard Co-Op Homes Inc., 303,859; Vineyard Village Non-Profit Homes of Stratford, 386,456; Volunteers and Information Peterborough, 146,329;

Walden Municipal Non-Profit Housing Corp., 228,930; Wallaceburg Municipal Non-Profit Housing Corp., 739,178; Walton Place (Scarborough) Inc., 1,651,038; Waterloo Region Non-Profit Housing Corp., 426,771; Waterloo Regional Homes for Mental Health, 173,032; Waterloo Regional Homes Inc., 589,897; Watermark Co-Op Homes Inc., 233,730; We Care Non-Profit Homes (Barrie) Inc., 263,032; Weller Arms Non-Profit Homes, 274,040; Wesley Community Homes Inc., 132,156; West Carleton Non-Profit Housing Corp., 169,018; West Nipissing Municipal Non-Profit Housing Corp., 705,706; West Nipissing Non-Profit Housing Corp., 325,272; Westglen Co-Op Homes of Brantford, 391,702; Westwood Place Co-Op Homes Inc., 438,665; Whitby All Saints Residence Corp., 146,817; Whitby Christian Non-Profit Housing Corp., 1,050,016; White River, Township of, Municipal Housing Corp., 183,564; Whiteoak Heritage Housing Co-Op, 186,352; Whitewater Residence (Legion #553) Inc., 148,146; Widworthy Charitable Foundation, 319,570; Wigwamen Inc., 187,142; Wilcox Creek Co-Op Homes Inc., 858,659; Willow Park Co-Op Homes Inc., 1,074,323; Willowside Housing Co-Op Inc., 437,964; Windsor Coalition for Development, 365,738; Windsor Housing Authority, 184,014; Windsor Municipal Non-Profit Housing Corp., 4,081,370; Windsor Y Residence, 511,535; Winona Housing Co-Op, 129,103; Wisma Santa Maria Inc., 500,892; Woburn Village Co-Op, 1,490,052; Women in Crisis (Algoma Inc.), 199,914; Women In Transition, 151,171; Women's Centre Grey and Bruce Inc., 160,856; Women's Community Co-Op, 547,367; Women's Emergency Centre, 124,829; Wonderland Non-Profit Housing Corp., 172,468; Wood Tree Co-Op Inc., 187,690; Woodgreen Community Housing Inc., 1,093,088; Woodrose Co-Op Homes, 353,346; Woodstock and District Developmental Services, 129,549; Watch Permanent Housing, 317,019; Wyndham Hill Co-Op Homes Inc., 492,745;

MINISTRY OF HOUSING — Continued

Xeorixs Homes, 245,533;

YSM Genesis Place Homes Inc., 578,028; Y.M.C.A. of Hamilton/Burlington, 136,458; Y.W.C.A. Bongard House, 1,098,842; Y.W.C.A. of Metropolitan Toronto, 406,244; Y.W.C.A. of Peterborough, Victoria and Haliburton, 665,273; Youth Habilitation Quinte Inc., 453,837; Youth Services Bureau of Ottawa Carleton, 174,380; Yule Manor Co-Op Homes Inc., 590,624;

Zahev Charitable Foundation, 234,868;

15 Thorncliffe Park Co-Op, 129,300; 55 Howard Park Ave. Co-Op Homes Inc., 274,677; 91 Spencer Ave. Co-Op Homes Inc., 603,383; 127 Isabella Non-Profit Residence Inc., 144,000; 1630 Lawrence Ave. West Residences Inc., 553,014; 442534 Ontario Inc., 239,021;

Accounts under \$109,000—15,380,131.

Others (\$19,425,706):

Development Assistance—Social Housing Loans, 5,370,467; Ontario Home Renewal Program, 11,786,558; Ontario Low Rise Rehabilitation Program, 2,055,410; Ontario Rental Conversion Loans, 208,071; Ontario Rental Supply Program, 5,200.

Less: Recoveries from Ontario Housing Corporation (\$21,168,661):

Financial and Administrative Services, 11,482,061; Social Housing Programs Administrative Services, 9,686,600.

Less: Recoveries from Other Activities (\$685,123):

North Pickering Development Corporation, 685,123.

Ontario Housing Corporation (\$280,166,200):

Subsidies in the form of contributions to Ontario Housing Corporation to finance its operations, \$280,166,200.

North Pickering Development Corporation (\$1,181,581):

Advances to North Pickering Development Corporation to finance its operations, 1,181,581.

Total Other Payments 1,047,742,198

Statutory (\$39,151)

Minister's Salary (\$30,357)

Hon. E. Gigantes April 1, 1993 to March 31, 1994 30,357

Parliamentary Assistants' Salary (\$8,794)

G. Wilson October 22, 1993 to March 31, 1994 4,088

M. Harrington April 1, 1993 to September 28, 1993 4,706

MINISTRY OF HOUSING — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	66,774,351	
Employee Benefits	14,217,522	
Travelling Expenses	1,817,408	
Other Payments	<u>1,047,742,198</u>	
		1,130,551,479
Statutory		<u>39,151</u>
Total Expenditure, Ministry of Housing		<u><u>\$1,130,590,630</u></u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

Hon. Bob Rae, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$3,905,650)

Temporary Help Services (\$111,353):

Management Board Secretariat, 53,644; Accounts under \$44,000—57,709.

Payments to Other Ministries (\$104,260):

Health, 52,102; Accounts under \$44,000—52,158.

Less: Recoveries from Other Ministries (\$189,804):

Citizenship, 120,715; Finance, 53,931; Accounts under \$44,000—15,158.

Employee Benefits (\$755,587)

Payments for: Canada Pension Plan, 53,462; Employer Health Tax, 83,013; Public Service Pension Fund, 305,159; Unemployment Insurance, 103,319; Unfunded Liability—Public Service Pension Fund, 93,294; Accounts under \$44,000—96,509.

Other Benefits: Accounts under \$44,000—36,347.

Workers' Compensation Board, 194.

Payments to Other Ministries (\$19,459):

Accounts under \$44,000—19,459.

Less: Recoveries from Other Ministries (\$35,169):

Accounts under \$44,000—35,169.

Travelling Expenses (\$134,202)

Hon. Bob Rae, 811; J. Rose, 15,252; S. Bornstein, 50,136; F. Longo, 10,673; Accounts under \$8,000—57,330.

Other Payments (\$2,164,579)

Materials, Supplies, etc. (\$1,487,368):

Alpha Consultants Inc., 46,274; Arvay, Finlay Barristers, 135,882; Compugen Systems Ltd., 48,679; Informetrix Ltd., 162,185; Kodak Canada Inc., 44,452; Management Board Secretariat, 182,690; Skyworks Charitable Foundation, 51,334; Accounts under \$44,000—820,546.

Less: Recoveries from Other Ministries (\$4,674):

Accounts under \$44,000—4,674.

Grants, Subsidies, etc. (\$677,211):

Canadian Intergovernmental Conference Secretariat, 409,600; Confederation Centre for the Arts, 200,000; Accounts under \$109,000—67,611.

Total Other Payments 2,164,579

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Concluded

Statutory (\$9,378)

Minister's Salary (\$Nil)

Hon. Bob Rae April 1, 1993 to March 31, 1994 Nil

Parliamentary Assistant's Salary (\$9,378)

Rosario Marchese April 1, 1993 to March 31, 1994 9,378

Summary of Expenditure

Voted		
Salaries and Wages	3,905,650	
Employee Benefits	755,587	
Travelling Expenses	134,202	
Other Payments	2,164,579	
		6,960,018
Statutory		9,378
Total Expenditure, Ministry of Intergovernmental Affairs		<u><u>\$6,969,396</u></u>

MINISTRY OF LABOUR

Hon. Bob Mackenzie, Minister

DETAILS OF EXPENDITURE**Voted****Salaries and Wages (\$95,249,122)****Temporary Help Services (\$1,020,010):**

Creative Personnel Inc., 50,015; Management Board Secretariat, 561,755; Manpower Temporary Services, 107,783; Pinstripe Personnel, 62,056; Société Financière Internationale Mercantile Ltée, 51,476; Accounts under \$44,000—186,925.

Payments to Other Ministries/Agencies (\$103,386):

Accounts under \$44,000—103,386.

Less: Recoveries from Other Ministries/Agencies (\$1,941,178):

Cabinet Office, 61,526; Citizenship, 400,275; Culture, Tourism and Recreation, 48,497; Education and Training, 434,233; Environment and Energy, 48,528; Finance, 156,778; Management Board Secretariat, 608,687; Accounts under \$44,000—182,654.

Less: Recoveries from Parties Outside the Consolidated Revenue Fund (\$149,298):

Government of Malta, 89,326; Accounts under \$44,000—59,972.

Employee Benefits (\$21,396,856)

Payments for: Canada Pension Plan, 1,460,613; Dental Plan, 818,086; Employer Health Tax, 2,041,960; Group Life Insurance, 216,416; Long Term Income Protection, 1,040,992; Public Service Pension Fund, 6,977,266; Supplementary Health and Hospital Plan, 886,430; Unemployment Insurance, 2,955,396; Unfunded Liability—Public Service Pension Fund, 2,740,399.

Other Benefits: Attendance Gratuities, 91,666; Early Retirement Incentive, 746,161; Maternity Leave Allowances, 447,330; Severance Pay, 928,650; Accounts under \$44,000—44,799.

Workers' Compensation Board, 300,470.

Payments to Other Ministries/Agencies (\$62,662):

Accounts under \$44,000—62,662.

Less: Recoveries from Other Ministries/Agencies (\$341,974):

Citizenship, 85,272; Education and Training, 62,844; Management Board Secretariat, 83,253; Accounts under \$44,000—110,605.

Less: Recoveries from Parties Outside the Consolidated Revenue Fund (\$20,466):

Accounts under \$44,000—20,466.

Travelling Expenses (\$4,032,717)

Hon. B. Mackenzie, 2,738; S. Murdock, 748; J.R. Thomas, 5,622; L.V. Pathe, 8,801; L. Alter, 9,873; M. Archambault, 12,438; B. Arnott, 17,370; M. Assels, 8,027; R. Balbaa, 9,056; V. Bates, 9,325; J. Bauch, 9,991; T. Beaulieu, 13,568; D. Bechard, 13,668; A. Bennett, 12,959; J. Berger, 14,327; R. Bertrand, 13,689; B. Bowen, 8,917; J. Bowman, 25,528; D. Brown, 8,142; P. Bucik, 8,308; J. Caldwell, 10,269; D. Chorney, 9,795; G. Clark, 12,287; J.W. Cormier, 18,204; G. Crossman,

MINISTRY OF LABOUR — Continued

10,171; F. DaSilva, 25,494; W. Davis, 22,053; W.K. Davis, 26,666; B. Deck, 14,144; J. DeWinter, 10,616; B. El-Nasrallah, 13,092; D. Faraway, 10,463; P. Faustino, 9,312; J.C. Fleming, 8,851; L. Forestier, 19,872; M. Furanna, 15,818; J. Gardner, 9,067; J. Garrie, 8,637; G. Giasson, 14,815; J. Greenberg, 20,132; T. Gregor, 11,133; M. Grimaldi, 8,925; A. Gryska, 8,344; R. Gurevitch, 23,078; J. Halonen, 14,937; A. Harte, 21,679; M. Hassan, 10,746; C. Hebert, 11,789; A. Heritage, 31,164; D. Howe, 20,703; E. Hunt, 10,588; W. Jackson, 27,627; B. Janisse, 11,989; D. Jardine, 8,052; C. Jones, 8,119; I. Joseph-Richards, 10,040; H. Jurchuk, 10,775; P. Kinnunen, 9,572; V. Knap, 16,674; H. Kole, 9,805; J.R. LaFlamme, 9,167; R. Laframboise, 11,345; B. Landon, 25,655; P. Lang, 11,102; M. Lapointe, 10,402; J. Leonard, 17,445; R. Leray, 8,922; W. Lloyd, 14,898; F. Long, 8,993; G. Luker, 13,614; B. Martin, 8,943; J. Mather, 17,544; G. McKerral, 18,692; B. McMurray, 12,451; D. McPhail, 22,216; J.E. McVeigh, 12,868; P. Metcalf, 16,909; J. Miller, 23,294; J. Mitchell, 16,277; D. Mittelstaedt, 9,511; D. Muir, 8,229; A. Naples, 13,855; D. Nelson, 18,742; S. Netherton, 8,568; W. Neubert, 9,789; C. Nichols, 11,241; S. Nicholson, 12,964; S. Novick, 8,942; B. O'Brien, 10,422; I.E. O'Hara, 10,955; M. O'Keeffe, 10,486; R. Onyschuk, 10,818; P. Ostrom, 19,191; V. Pakalnis, 17,092; T. Parker, 14,844; R. Pearson, 9,437; G. Phillips, 10,077; T. Phillips, 20,068; I.M. Plummer, 8,951; B. Powers, 18,693; R. Pryor, 17,386; D. Randall, 8,638; G. Reeds, 22,483; F. Reilly, 11,637; F. Rutland, 8,660; M. Ryan, 22,853; F. Sampson, 18,910; W. Sangines, 23,592; D. Sheppard, 20,051; M. Simon, 20,891; A. Steers, 8,782; T. Stevenson, 22,055; H. Stewart, 15,587; T. Stull, 10,967; E. Sullivan, 11,767; D. Talbot, 9,848; G. Tanner, 24,995; A. Thibert, 13,627; B. Thomson, 8,583; J. Tonellato, 17,460; M. Trudeau, 9,069; G. Udasco, 19,889; R. Unger, 8,483; A. Vigar, 11,552; H. Vogt, 8,663; L. Walker, 8,747; D. Walli, 10,480; D. Watson, 11,560; G. Whalen, 11,200; P. Whyte, 9,185; B. Wild, 14,000; J. Wilkinson, 9,258; J.M. Witherow, 8,352; P. Wolters, 10,211; D. Wood, 9,199; R. Wright, 8,758; Accounts under \$8,000—2,213,135.

Other Payments (\$59,014,351)

Materials, Supplies, etc. (\$20,691,975):

Adjudication Services Ltd., 64,663; Anne Barrett, 65,338; Bell Canada, 903,785; Canada Law Book Ltd., 44,025; Canada Post Corp., 143,917; Canesco Subscription Services Ltd., 103,567; Cellnet Canada, 166,323; Computer Partners International Corp., 67,859; Dale Intermediaries Ltd., 75,364; Datatech Systems Ltd., 153,976; Dell Computer Corporation, 67,707; Digital Equipment of Canada Ltd., 260,424; Dispute Services, 76,856; N.V. Dissanayake, 83,037; Ernst and Young, 47,113; F.I.R.M. Services Ltd., 61,233; F.T. Collicot and Associates Inc., 61,003; Galer and MacMillan, 125,824; Gorsky Arbitration Services Ltd., 118,623; Grand and Toy Ltd., 68,375; Hamilton Computer Sales, 77,336; H. Hawthorn, 50,996; Holiday Inn, 71,294; Howarth and Smith Limited, 98,877; Imperial Press, 96,657; Inter-City Papers Limited, 169,082; W. Kaplan, 121,610; Kirkwood Arbitration Services Ltd., 45,049; Laser Cartridge Services, 47,797; C.K. Leafloor, 47,500; Learning Communications Inc., 47,000; Leasetec International, 449,796; M.F.P. Technology Services Ltd., 1,722,318; Metropol Security, 51,634; Metropolitan Toronto Police, 87,560; Ministries: Attorney General, 2,773,830; Management Board Secretariat, 3,011,699; Transportation, 51,155; Mutal Press Ltd., 83,304; Northern Telephone Ltd., 48,085; Onyx Computers Inc., 59,672; Orapro Consulting Inc., 56,406; M.F. O'Toole, 63,026; Perkin-Elmer Canada Ltd., 81,971; Polestar Human Resource Consultants, 58,000; Postage By Phone Systems, 267,432; Purolator Courier Ltd., 155,122; Queue Systems, 56,550; SQL Power Systems Inc., 140,613; Savin Canada Inc., 207,987; D.C. Stanley, 52,722; Strider Resources Agency, 49,394; TLW Enterprise Inc., 67,485; Telecom Computer Products, 50,265; To The Point Office Consultants Inc., 51,975; Triathlon Vehicle Leasing, 534,255; Union Consulting Services, 71,965; Richard L. Verity, 50,458; Workers' Compensation Board, 261,454; The Wyatt Company, 108,425; Xerox Canada, 332,717; 993722 Ontario Inc., 45,000; Accounts under \$44,000—6,508,522.

Less: Recoveries from Other Ministries (\$551,032):

Education and Training, 118,254; Management Board Secretariat, 423,529; Accounts under \$44,000—9,249.

MINISTRY OF LABOUR — Continued

Grants, Subsidies, etc. (\$38,322,376):

Grants for Experience 1993 (\$34,010):

Accounts under \$109,000—34,010.

Grants for Health and Safety and Policy and Regulation Development (\$181,150):

Accounts under \$109,000—181,150.

Grants for Improved Labour Relations Practices, and Other (\$685,627):

Law Society of Upper Canada, 500,000; Accounts under \$109,000—185,627.

Grants for Income Supplement Program for Older Workers (\$5,057,479):

Assurance-Vie Desjardins (Administrator), 3,537,362; Industrial Alliance Life Insurance Co. (Administrator), 1,520,117.

Grants for Injured Workers (\$450,000):

Accounts under \$109,000—450,000.

Grants for Program for Older Worker Adjustment (\$7,253,800):

Assurance-Vie Desjardins (Administrator), 4,235,535; Industrial Alliance Life Insurance Co. (Administrator), 3,018,265.

Grants for Wage Protection Fund (\$38,424,972):

Accounts under \$109,000—38,424,972.

Grants for Workers' Compensation Board Training Initiatives (\$700,000):

Ontario Federation of Labour (Administrator), 700,000.

Less: Recoveries from Other Ministries (\$193,445):

Management Board Secretariat, 193,445.

Less: Recoveries from Parties Outside the Consolidated Revenue Fund (\$14,271,217):

Workers' Compensation Board, 14,271,217.

Total Other Payments 59,014,351

Statutory (\$49,114)

Minister's Salary (\$30,357)

Hon. B. Mackenzie April 1, 1993 to March 31, 1994 30,357

Parliamentary Assistants' Salary (\$18,757)

M. Cooper April 1, 1993 to March 31, 1994 9,378

S. Murdock April 1, 1993 to March 31, 1994 9,379

Mine Rescue Training (\$0)

Salaries and Wages (\$592,255).

Employee Benefits (\$130,483):

Payments For: Canada Pension Plan, 8,061; Dental Plan, 5,175; Employer Health Tax, 12,375; Group Life Insurance, 1,059; Long Term Income Protection, 7,294; Public Service Pension Fund, 35,300; Supplementary Health and Hospital Plan, 6,290; Unemployment Insurance, 16,172; Unfunded Liability—Public Service Pension Fund, 12,805.

MINISTRY OF LABOUR — Concluded

Other Benefits (\$24,540):
Accounts under \$44,000—24,540.

Workers' Compensation Board, 1,412.

Travelling Expenses (\$71,977):
J. Hagen, 13,082; P. Lefebvre, 8,803; M. Smith, 8,366; Accounts under \$8,000—41,726.

Other Payments (\$494,936):
Materials, Supplies, etc. (\$494,936):
Draeger Canada Limited, 143,609; National Mine Service Canada Limited, 53,752; Accounts under \$44,000—297,575.

Other Transactions (\$8,627):
Accounts under \$44,000—8,627.

Less: Recoveries from Parties Outside the Consolidated Revenue Fund (\$1,298,278):
Workers' Compensation Board, 1,298,278.

Summary of Expenditure

Voted		
Salaries and Wages	95,249,122	
Employee Benefits	21,396,856	
Travelling Expenses	4,032,717	
Other Payments	59,014,351	
		179,693,046
Statutory		49,114
Total Expenditure, Ministry of Labour		\$179,742,160

OFFICE OF THE LIEUTENANT GOVERNOR

Hon. Henry N.R. Jackman, Lieutenant Governor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$394,977)

Employee Benefits (\$83,302)

Payments for: Canada Pension Plan, 7,840; Dental Plan, 5,718; Employer Health Tax, 8,279; Group Life Insurance, 1,195; Long Term Income Protection, 2,516; Public Service Pension Fund, 9,143; Supplementary Health and Hospital Plan, 4,921; Unemployment Insurance, 13,934; Unfunded Liability—Public Service Pension Fund, 6,554; Accounts under \$44,000—1,827.

Other Benefits: Maternity Leave Allowances, 7,249; Severance Pay, 14,126.

Other Payments (\$150,142)

Materials, Supplies, etc. (\$38,142):
Accounts under \$44,000—38,142.

Expenses (\$112,000):
His Honour Henry N.R. Jackman, discretionary allowance, 112,000.

Total Other Payments 150,142

Summary of Expenditure

Voted	
Salaries and Wages	394,977
Employee Benefits	83,302
Other Payments	150,142
Total Expenditure, Office of the Lieutenant Governor	<u>\$628,421</u>

MANAGEMENT BOARD SECRETARIAT

Hon. Brian Charlton, Minister
Hon. Fred Wilson, Minister

DETAILS OF EXPENDITURE**Voted****Salaries and Wages (\$182,818,054)****Temporary Help Services (\$2,882,473):**

Management Board of Cabinet, 2,519,682; P.M.J. and Associates, 51,979; Société Financière, 70,454; Y and R Personnel Services Inc., 61,565; Accounts under \$44,000—178,793.

Payments to Other Ministries/Agencies (\$10,650,522):

Agriculture, Food and Rural Affairs, 163,401; Attorney General, 608,254; Cabinet Office, 86,287; Citizenship, 910,822; Community and Social Services, 778,521; Consumer and Commercial Relations, 254,805; Culture, Tourism and Recreation, 677,253; Education and Training, 480,513; Environment and Energy, 567,024; Finance, 1,049,761; Health, 687,111; Housing, 506,752; Labour, 604,028; Municipal Affairs, 49,946; Natural Resources, 250,829; Northern Development and Mines, 437,490; Office of the Premier, 159,142; Solicitor General and Correctional Services, 1,171,820; Transportation, 871,817; Office Responsible for Women's Issues, 99,450; Ontario Development Corporation, 100,466; Ryerson Polytechnic University, 100,976; Accounts under \$44,000—34,054.

Less: Recoveries from Other Ministries/Agencies (\$3,346,805):

Agriculture, Food and Rural Affairs, 44,329; Attorney General, 278,366; Cabinet Office, 44,706; Citizenship, 764,256; Community and Social Services, 75,500; Culture, Tourism and Recreation, 93,220; Education and Training, 151,028; Environment and Energy, 61,956; Finance, 842,940; Health, 329,078; Housing, 96,241; Labour, 65,212; Natural Resources, 76,221; Solicitor General and Correctional Services, 177,765; Transportation, 61,229; Accounts under \$44,000—184,758.

Employee Benefits (\$39,148,637)

Payments for: Canada Pension Plan, 2,959,212; Dental Plan, 1,331,637; Employer Health Tax, 3,665,700; Group Life Insurance, 323,928; Long Term Income Protection, 1,570,673; Public Service Pension Fund, 10,634,865; Supplementary Health and Hospital Plan, 1,448,024; Unemployment Insurance, 5,713,832; Unfunded Liability—Public Service Pension Fund, 4,477,347; Accounts under \$44,000—1,302,772.

Other Benefits: Attendance Gratuities, 508,010; Death Benefits, 17,414; Maternity Leave Allowances, 303,502; Severance Pay, 2,633,790.

Workers' Compensation Board, 1,206,890.

Payments to Other Ministries/Agencies (\$1,669,169):

Attorney General, 71,963; Citizenship, 147,624; Community and Social Services, 123,181; Culture, Tourism and Recreation, 101,559; Education and Training, 53,806; Environment and Energy, 81,366; Finance, 137,356; Health, 95,800; Housing, 67,012; Labour, 81,950; Natural Resources, 161,768; Northern Development and Mines, 69,244; Solicitor General and Correctional Services, 190,562; Transportation, 102,481; Accounts under \$44,000—183,497.

MANAGEMENT BOARD SECRETARIAT — Continued

Less: Recoveries from Other Ministries Agencies (\$618,128):

Attorney General, 50,347; Citizenship, 161,988; Finance, 119,348; Health, 69,211; Accounts under \$44,000—217,234.

Travelling Expenses (\$3,131,025)

Hon. B. Charlton, 1,612; Hon. F. Wilson, 2,833; V.A. Gibbons, 3,326; R. Allard, 10,116; B. Andersen, 18,259; G. Aspin, 9,267; B. Bellinger, 11,551; D. Brown, 10,502; C.J. Cannon, 9,800; J. M. Charbonneau, 16,013; J. Clarke, 15,768; S. Davey, 10,066; K. Dhiman, 9,055; G. Doyle, 8,501; A.J. Fingernagel, 15,708; M. Fitzgerald, 14,914; J. Gisborn, 14,214; G. Gouveia, 10,066; W.S. Gray, 8,141; S. Hayduk, 19,062; D. Hibbert, 8,389; V. Hrdlicka, 17,336; K. Insley-Brohart, 8,014; M.J. Irvine, 26,731; S. Jarvis, 8,955; H. Kranz, 12,586; R.W. Kwok, 10,095; P. Kytayko, 8,942; G. Laivenicks, 11,273; B. Lawrence, 9,598; J. Lefevre, 18,194; N. Leitch, 9,914; H. Li, 8,856; W. MacNeil, 21,574; G.E. Martin, 11,019; W. Minion, 10,604; B. K. Nayyar, 15,855; R.J. Noel, 9,267; E. Olson, 10,564; D.L. Plamondon, 8,074; L. Quan, 13,675; T.B. Roach, 11,597; J.F. Smegal, 8,061; G.R. Spring, 10,384; A. Sterescu, 17,416; A. Thornton, 10,018; C. Westerback, 11,802; P. Zapp, 16,571; Accounts under \$8,000—2,566,887.

Other Payments (\$615,923,246)

Materials, Supplies, etc., (\$451,772,365):

A.A.F. Canada, 109,796; A.G.A. Construction Ltd., 702,663; A.J. Property Management and Consultants Inc., 69,387; A.K. Contracting Ltd., 100,501; A.M.S. Group Sudbury, 60,846; A-One Filter and Supply, 52,085; Aarmic Investments Ltd., 101,420; Acco Canada Inc., 68,792; Accord Communications Inc., 63,886; Acorn Partners, 85,491; Adco Elevator Services Ltd., 567,085; Addiscott Investments Ltd., 1,266,331; Advanced Knowledge Innovations Inc., 152,911; Aggett Ltd., 61,647; Aiden Tuite and Tuite, 50,905; Al's Natural Gas and Heating Systems Ltd., 57,157; Aladdin Janitorial Company Ltd., 53,176; Aldgate Construction, 300,696; Alexis Nihon Developments Inc., 47,458; Algarr Capital Corp., 147,750; Algoma Central Properties Inc., 164,320; Alia Contract Management, 693,218; Allseating Corporation, 47,534; Alma Hurst Holdings Ltd., 313,660; Alpine Janitorial, 78,387; Altoba Development Ltd., 48,214; Altone Investments Limited, 124,672; Alumicor Ltd., 245,831; Alwind Industries Ltd., 265,879; Amdahl Canada Ltd., 1,559,451; Ames Electric, 95,223; Amherst Roofing and Sheetmetal, 52,182; Ancaster Agricultural Society, 48,950; Andaman Construction Ltd., 74,015; Andotte Investments Ltd., 364,236; Andrew Paving and Engineering, 84,000; Angus Reid Associates Inc., 98,450; Annmor Building Maintenance Inc., 244,618; Ansco Systems Inc., 51,442; Anson Limited Partnership, 126,329; Anthes Universal Ltd., 78,733; Antonio Ciccone Enterprises, 82,508; Antrim Mechanical Ltd., 334,917; Aon Inc., 1,067,330; Arnon Development Corp. Ltd., 235,954; Arosan Enterprises Ltd., 1,149,143; Art Blake Refrigeration Ltd., 124,355; Arthur and Doris Lalonde and Bob and Lisa Allen, 51,558; Arthur L. Weaver Flooring Ltd., 50,738; Aselford Martin Shopping Centre Ltd., 87,516; Asgo Management Ltd., 430,080; Atlantic Packaging Co., 64,360; Atlantis Real Estate Corp., 4,767,802; Atlas Janitorial Services Co. Ltd., 183,834; Atomic Energy of Canada Ltd., 1,546,681; Auro Management Ltd., 73,686; Aurora Hydro Electric Commission, 169,388; Austin Company Limited, 57,000; Avant Litho Graphics Inc., 60,358; Howard Avery, 75,182; Avila Investments Ltd., 179,262; Avison Property Management Services Ltd., 71,700; Avro Management Ltd., 2,408,730; Axion Development Corporation Ltd., 616,930;

B and H Paper Products Inc., 96,978; B. Goldberger Holdings Ltd., 68,641; B.M.C. Software Inc., 312,525; B.W.K. Construction, 674,119; Babbco Office Services Ltd., 192,019; Badenhurst Properties Ltd., 113,022; Balaji Apartments Ltd., 309,526; Bancroft P.U.C., 75,141; Bank of Montreal, 56,155; Bar Ron Heating and Air Conditioning Ltd., 201,334; Barber-Colman of Canada Ltd., 731,403; Bardis Enterprises Ltd., 178,011; Barne Builders, 466,071; Barnes Security Services Ltd., 415,539; Barr's, 239,202; Barrie P.U.C., 308,859; Barrydowne Investments Ltd., 65,607; Bay City Contractors, 192,101; Bay Street Atria Ltd., 1,483,274; Bay Walsh Ltd., 50,343; Bay Web Limited, 136,202; Beagle Construction Inc., 2,460,790; Bearss Grounds Maintenance, 99,449; Jean-Pierre Belanger, 61,293; Belisle Builders, 52,716; Bell

MANAGEMENT BOARD SECRETARIAT — Continued

Canada, 46,362,761; Belle Bridge Developments Ltd., 146,166; Belleville Plaza, 46,245; Belmont Property Management, 99,327; Bennett and Wright Ltd., 86,201; Benson, Percival, Brown and Walsh, 75,000; Best Cleaning, 57,550; Beta-Tronic Industrial, 129,381; Better and Brighter Cleaning Services Inc., 111,421; Bickle Mechanical Services Inc., 45,903; Binkley Lawn and Garden Care and Snowblowing, 81,617; Birchstock Developments Ltd., 106,640; Black and McDonald Ltd., 1,212,410; Blue Diamond Window Cleaning, 59,280; Bluewater Industrial and Commercial Roofing Ltd., 206,588; Bockstael Construction Ltd., 1,570,121; Boman Construction, 123,927; Bono General Construction Ltd., 101,384; Boole and Babbage, 95,231; Borden and Elliot In Trust, 248,958; Borins and Associates Property Management Ltd., 219,325; Pauline Borsos, 53,115; Bowne of Toronto, 65,602; Bracebridge P.U.C., 46,878; Bradsil Ltd., 244,935; Bram-K Enterprises, 148,533; Bramalea Limited, 927,333; Bramclaire Management Co. Ltd., 44,348; Brampton Hydro Electric Commission, 450,651; Branair Ltd., 243,066; Brant Village Developments Ltd., 298,924; Brantford, City of, 161,642; Broadview Incorporated, 50,538; Broadworth Construction Ltd., 81,303; Brock Elevator Niagara Limited, 53,957; Bronson Electric Co. Ltd., 58,555; Bronson Painting and Contracting, 686,649; Browen Electrical Contractors Ltd., 135,000; Brown and Collett Ltd., 62,441; Brown and Houston Contractors Ltd., 187,194; Browning-Ferris Industries, 63,594; Bruce, County of, 51,374; Bruce S. Evans Ltd., 520,587; Bryker Data Systems Ltd., 1,001,917; Build North Construction Inc., 44,378; Builtron Ltd., 133,660; Allan Ross Bumstead, 45,627; Burns International Security Services Ltd., 177,222;

C.A.I. Commercial Administrators Inc., 198,300; C.A.S.C., 96,810; C.C. Parker Consultants Ltd., 177,798; CCF Property Management, 176,151; C.G.I. Group, 125,160; C.L. Martin and Co. Limited, 79,272; C.M. Inc., 53,125; CMS In Trust, 92,717; CP Express and Transport, 80,546; C.T. Technologies Inc., 91,539; Cable Design Systems Inc., 47,578; Cadillac Fairview Corp. Ltd., 9,515,988; Caligo, 433,845; Caltec Scientific Ltd., 100,576; Camanor Holdings Ltd., 250,294; Cambridge Shopping Centres, 75,847; Camdev Properties Inc., 381,796; Camphor Holdings Limited, 1,013,249; Canada Health Monitor, 52,000; Canada Post Corporation, 9,403,686; Canada Press Ltd., 57,397; Canada Square Management Ltd., 4,339,624; Canada Trust, 4,415,308; Canada's Capital Building Services Ltd., 200,663; Canadian Corps of Commissionaires, 179,744; Canadian Escalator and Elevator Service Co. Ltd., 286,063; Canadian Exhaust Maintenance, 47,670; Canadian Imperial Bank of Commerce, 4,670,214; Canadian Premier Property Investment Ltd., 1,159,804; Canadian Tech Air Systems, 2,550,970; Canadian Tire, 74,644; Cancam Co-Ownership, 221,467; Candle Corporation, 156,047; Canic Developments Inc., 75,360; Canpar, 58,744; Cantel Inc., 48,715; Capital Construction Northern Inc., 80,144; Capital Paving Inc., 146,912; Car Park Management Services Ltd., 148,067; Carbon Contracting Ltd., 96,850; Carlton Tower Ltd., 774,934; Carrier Canada Ltd., 312,763; Carruthers Shaw and Partners Ltd., 99,220; Cartareal Corporation N.V., 1,009,324; Cartwellirm Inc., 96,006; Castlerigg Investments Inc., 117,687; Catherine Holdings Ltd. and Legoyeau Holdings Ltd., 163,930; Catholic Cemeteries Archdiocese of Toronto, 1,175,024; Caves Mechanical Systems, 116,798; Cecchetto and Sons Ltd., 59,844; Cecil H. Graff and Associates, 684,587; Cellnet Canada, 206,471; Cencourse Project Inc., 60,953; Centra Gas Ontario Inc., 1,910,124; Central Ontario Appraisal, 47,550; Centreview Properties Ltd., 52,395; Chamberlain Construction Services Ltd., 1,127,016; Champlain-Thickson Centre Corp., 613,943; Chappleau Hydro Electric Commission, 55,016; Charlez Translations Ltd., 70,759; Chatham Hydro Electric Commission, 125,398; Cherrigold Ltd., 164,988; Chickadee Investments Ltd., 143,457; Circle B Builders Inc., 156,745; Circle Computer Services Inc., 350,378; Cisco Systems Canada Inc., 527,037; Cities Heating Co. Ltd., 74,510; Citipark, 78,470; Citipol Security Services Inc., 736,351; City Centre Management Inc., 557,447; City Cleaning Services, 188,910; Civil Underground and Excavation Co. Ltd., 146,294; Claridge Executive Centre, 70,839; Clarke and Wright In Trust, 70,223; Classic Fire Protection Inc., 78,046; Claude Caron Trucking and Equipment Rental, 106,967; Clifford Masonry Ltd., 68,715; Clow-Darling Ltd., 133,260; Coachlight Realty Ltd., 124,021; Cochrane P.U.C., 45,712; Cochrane Temiskaming Resource Centre, 101,808; Cogent Construction Inc., 86,846; Cole Sherman and Associates, 44,790; College Commercial Centre Ltd., 52,697; College of Physicians and Surgeons, 690,392; College Park, 10,840,587; Colonial Building Restoration, 46,629; Colonnade Development, 220,325; Comdisco Canada

MANAGEMENT BOARD SECRETARIAT — Continued

Ltd., 66,711; Commcorp Financial Services, 511,270; Commercial Mechanical Services, 73,382; Compugen Systems Ltd., 460,288; Computer Action Inc., 77,240; Computer Associates Canada Ltd., 601,172; Computer Media Group, 305,569; Compuware Corporation, 114,229; Comro Developments, 1,049,581; Comstock Canada, 585,466; Concorde Maintenance Ltd., 481,273; Concordia Project Management Ltd., 246,798; Consolidated Canadian Contractors Inc., 1,446,705; Construction Control Ltd., 146,909; Consumer's Gas, 2,662,303; Cooksville Interiors Ltd., 127,067; Cooling Tower Maintenance Inc., 179,023; The Co-operators General Insurance, 134,825; Cooper Corporation, 840,316; Coopers and Lybrand Ltd., 222,996; Copeland's Cleaning Services, 62,964; Cornerstone Builders Ltd., 1,453,901; Cornwall Coach and Tour Ltd., 45,960; Cornwall Professional Centre Ltd., 89,603; Corporate National Construction Ltd., 1,468,075; Cottingham Place Properties, 188,376; Country Lane Builders, 65,563; Court House Bloc Inc., 440,673; Courtland-Sterling Investments, 45,287; Coverlitz Eastern Ltd., 73,740; Crang and Boake-Cannon-Moffat, 1,397,117; Criffel Corp., 106,950; Crothers Ltd., 303,335; Crown Security Services, 181,732; Crystal Building Services, 821,221; Culligan Water Conditioning, 85,102; Culliton Brothers Ltd., 51,275; Cumming Cockburn Limited, 115,568;

D and A Carter Property Management Inc., 729,760; D and D Building Ltd., 91,210; DM and M Realty Ltd. and 3M Construction Ltd., 82,476; DB Mechanical Ltd., 612,105; D.C.G. Developments, 61,288; DCR Realty Investments Ltd., 118,063; DFC Mechanical Contractors Ltd., 109,414; Dacon Corporation Ltd., 225,996; Daily Commercial News Ltd., 45,581; Dale Intermediaries Ltd., 186,045; Dalla Bona Construction Inc., 72,038; Dames and Moore Canada, 54,173; Dareff Developments Ltd., 967,477; Darling Court Development Inc., 352,217; Data Business Forms, 135,436; David K. Hill and Co. Ltd., 151,792; David Zifkin In Trust, 383,144; Davlaur Holdings Ltd., 51,327; Dawning Cleaning Services, 57,933; Mary Dawson, 49,223; Day Advertising Group Inc., 170,218; Decima Research Limited, 66,000; Delcan Corporation, 154,551; Dell Computer Corporation, 582,256; Dellaire's General Contracting, 121,938; Deloitte and Touche Chartered Accountants, 2,725,000; De Lorenzis Development Corp., 91,711; Delsan Demolition Ltd., 180,431; Delta Trust Ltd., 158,471; Dennis Taylor, In Trust, 44,028; Derry Business Centre Inc., 653,647; Dial One-Metro Central Inc., 109,004; Joe Dicarmine, 123,360; Dicecco Jones In Trust, Barristers and Solicitors, 1,304,320; John Dick, 72,020; Digital Equipment of Canada Ltd., 352,385; Dingle Charlebois and Suybrous In Trust, 46,557; Director Industrial Holdings Ltd., 76,405; Dixin Construction Limited, 238,483; Dixon Ticonderoga Inc., 53,909; Doane Raymond Pannell Ltd., 739,201; Dodge Developments Ltd., 61,704; Doggett and Kowalchuk Appraisals Inc., 56,547; Dominion Blueline Inc., 91,747; Dominion Soil Investigation, 139,323; Donegan Consulting, 115,641; Donosti Investments Inc., 48,921; Double 'M and M' Inc., 606,588; Douro Roofing and Sheet Metal Contractors Ltd., 49,000; Dover Corporation Ltd., 1,094,759; Dowrich Management Services, 58,963; Drake Beam Morin-Canada Inc., 258,045; Drew Chemical Ltd., 98,961; Drivers Jonas Ltd., 422,428; Dryden, Town of, 170,847; Dryden Construction Services, 50,624; Victor Dubois, 52,364; Dubois Plumb/Carruthers Shaw, 1,356,799; Dufferin Cartage and Warehousing, 49,437; Dun and Bradstreet Software Services, 562,339; Dundas Edward Centre Inc., 1,818,594; Mary Isabel Dunlop, 313,053; Dunlop Farrow Inc. Architects, 2,151,194; Durham, Municipality of, 242,836; Duron Ontario Ltd., 142,592; Marilyn Dyczkowski, 45,612;

E and S Mechanical Ltd., 47,480; E. Radam Enterprises, 81,023; E B Loose Leaf Inc., 72,929; ED-Way Contractors Ltd., 87,078; E.G.M. Cape and Company Ltd., 114,703; E.S. Fox Ltd., 1,318,795; Earl E. Covell General Contracting Ltd., 867,318; East Hill Construction, 76,438; East York Hydro Electric Commission, 907,767; Easynet Services Ltd., 108,000; Edgcombe Group Inc., 96,239; Edifax Development Co. Ltd., 550,177; Edison, 422,334; Edward Makauskas Architect Inc., 327,194; Edwards, 411,879; Effort Trust Co., 207,573; Eldomar Investments Ltd., 1,051,724; Eldon-Rubbermaid, 52,173; Elena Delkus Lydia Hirsch, 48,204; Elite Building Services, 109,317; Elizabethtown, Township of, 57,286; Ellis-Don Construction Ltd., 3,567,299; Elvi Fielding, 52,934; Emergency Power Service Inc., 54,772; Emmons and Mitchell Construction Ltd., 102,147; Ennio Micacchi In Trust, 90,380; Ensign Security Services Ltd., 69,792; Enterprise Property Group Ltd., 3,426,584; Entre Computer Centre, 73,855;

MANAGEMENT BOARD SECRETARIAT — Continued

Enviro Air Conditioning Inc., 80,482; Environics Research Group Ltd., 298,214; Environmental Abatement Services Inc., 83,001; Equity Management International Ltd., 245,946; Erika Cleaning Service Co. Ltd., 61,824; Errands Unlimited, 44,547; Esselte Pendaflex Canada, 323,482; Esso Petroleum Canada, 45,154; Etobicoke, City of, 302,924; Etobicoke Board of Education, 136,153; Etobicoke Hydro Electric Commission, 1,711,437; Eugene Boccia Holdings Ltd., 141,654; Evergreen Labels, 59,016; Excelcom Translex, 97,934; Executive Court Buildings, 75,084; Exeter Masonic Hall, 46,186; Exide Electronics, 296,360;

F.H.R. Construction Ltd., 114,495; Fabercastell Canada Inc., 85,165; Fairlie Investments Corp., 91,869; Falls Construction Ltd., 549,402; Falom Incorporated, 125,528; Family and Children's Services of Renfrew County, 46,790; FarPac Holdings Corporation, 70,425; Leonard J. Farr, 57,165; Federal Business Development Bank, 85,900; Federal Electric Ltd., 60,165; Ferdom Construction, 118,255; Ferguson Neudorf Glass Inc., 80,886; Field Aviation East Ltd., 122,244; Filion Wakeley and Thorup, 85,634; Fin-Par Enterprises Inc., 291,700; Finspan Construction Ltd., 125,900; Fire Pit Inc., 84,349; First Choice Janitorial Services, 51,412; First City Trust Co., 414,540; First Phase Civic Square Ltd., 101,868; Fleming and Smith Ltd. In Trust, 312,345; Flynn McNeil Raheb and Associates Limited, 70,000; Flynn Roofing Ltd., 72,289; Fogler Rubinoff In Trust, 81,198; Forcro Ltd., 130,480; Fort Erie, Town of, 87,562; Fort Frances and District Association for Community Living, 58,490; Fourth Phase Civic Square Ltd., 259,299; Fraser and Beatty, 52,939; Frecon Construction Limited, 215,986; French Brothers Roofing Ltd., 208,230; Frey Bros. Ltd., 112,658; Frontenac, County of, 314,150;

G and B Mahony Investments Ltd., 129,384; G and G Sheet Metal Limited, 91,293; G. Tackaberry and Sons Construction, 62,856; G.A.L. Power Systems Ltd., 86,574; G.B. Catering Ltd., 116,893; G.E. Capital Canada, 670,701; G.E. Hamilton Technology Service Inc., 325,245; GEAC Services Ltd., 48,853; G.R. Belanger Enterprises Ltd., 1,012,860; G.R. Hart and Sons Well Drillers, 44,658; Garden State Holdings Ltd., 456,300; Garritano Bros. Ltd., 493,227; Garth Aselford Ltd. and J. Walton Martin Ltd., 72,596; Gartner Group Research, 211,697; Garton Redi Mix Ltd., 96,871; Dante Gasparotto, 89,437; Gateway Building and Supply Ltd., 1,624,814; Gauge Welding and Sheet Metal Fabricating, 108,168; Ged-Ven Fabricating and Erection, 119,504; Geertsma Construction Ltd., 1,574,512; Gencare Services Ltd., 72,625; General Leasehold Ltd., 2,797,876; Genesis, 96,063; Genest Murray Desbrisay Lamek, 134,012; Geo A. Kelson Company Ltd., 933,555; Geo A. Kennedy and Son Construction Ltd., 87,328; John B. Gibson, 104,376; Giffels Associates Ltd., 86,742; Gillette Canada Inc., 47,901; Glenn Crain, David James and Michael Quigley In Trust, 106,588; Globe Realty Management Ltd., 92,408; Gloucester Hydro Electric Commission, 168,817; Goetz Properties Ltd., 85,351; Golfside Construction, 412,676; Gordon H. Usher In Trust, 1,596,136; The Gore Building Ltd., 125,724; Grand and Toy Ltd., 76,326; Great Lakes Fire Protection, 52,470; Sonja Greckol, 51,490; Green Forest Investments Ltd., 83,930; Green Shield Canada, 1,219,911; Greenspoon Brothers Ltd., 215,421; Greg Penner Management Ltd., 735,147; Group 4 C.P.S. Ltd., 68,931; Guardian Security Ltd., 63,349; Guelph Hydro Electric Commission, 504,004; Guillevin International Inc., 54,580;

H and H Cherney Realty, 44,870; H and R Developments, 9,434,149; H. Bye Construction Ltd., 49,810; H.B.T. Agra Ltd., 78,226; H.H. Angus and Association Ltd., 98,618; H.I.R.A. Ltd., 554,356; H.K. Construction, 67,549; H.N. Construction Ltd., 312,187; H.S. St. Amant and Sons Ltd., 45,942; Haldimand-Norfolk, Municipality of, 3,623,321; Hallmark Hotels Ltd., 265,501; Hamilton, City of, 1,692,780; Hamilton Computer Sales and Rentals, 171,355; Hamilton Hydro Electric Commission, 204,357; Hamilton One Jarvis Ltd., 550,480; Hammerson Properties Inc., 2,147,477; Hanscomb Consultants Inc., 76,300; Hantec Controls, 138,336; Harjo Management Services Canada Ltd., 96,466; Hastings, County of, 205,837; Heco Ltd., 49,963; Heddington Holdings Ltd., 44,230; Hembruff and Dambrowitz Ltd., 250,788; Henderson Metal Fabricating Co. Ltd., 98,011; Heritage Restoration, 59,233; Hewlett Packard Canada Ltd., 66,503; Hicks Morley Hamilton Stewart Storie, 264,666; Hidden Lanes Development Inc., 178,010; Highmark Properties, 116,522; Hilre Investments Limited, 74,195; Hitachi Data Systems, 2,763,030; Holland and Neil Ltd., 84,395; Honeywell Limited, 2,935,084; Horizon General Contracting Inc., 3,188,020; Hotline Express Delivery Service Inc., 71,439; Howard S.

MANAGEMENT BOARD SECRETARIAT — Continued

Clark General Construction, 80,669; Howarth and Smith Ltd., 124,094; Humber College of Applied Arts and Technology, 1,217,228; Huron, County of, 342,554; Hyndman Contracting, 72,417;

I and I Construction Services, 79,061; I.C.G. Propane Inc., 59,166; I.C.I. Canada Inc., 2,805,937; ICI Milton Electric, 53,535; Imagineering Ltd., 71,916; Indulex Realty Management Inc., 246,717; Industrial Electrical Contractors Ltd., 68,329; Infobuild Inc., 73,263; Information Systems Management Corporation, 50,779; Innova Envelope, 194,823; Inscan Contractors Inc., 188,467; Integral Systems Inc., 338,562; Integrated Cable Systems Inc., 90,978; Integrated Protection Inc., 105,854; Inter-City Papers Ltd., 1,362,360; Inter-Provincial Janitorial, 54,179; Interior Design and Associates, 1,039,638; International Business Machines (IBM) Ltd., 4,875,425; Interprovincial Insulation Inc., 243,203; Ivanhoe Inc., 240,514;

J and D Systems Inc., 207,711; J and J Contracting Ltd., 126,670; J.D. Strachan Construction Ltd., 467,144; J.D.S. Investments Limited, 318,194; J.G. Transportation, 355,967; J.G. Warehousing and Distribution Systems Ltd., 231,801; J.I. Maintenance Services, 54,829; J.L. Richards and Associates Ltd., 91,000; J.M.R. Electric Ltd., 532,663; J.N. Construction Ltd., 571,122; JSI, 49,340; J.S.M. Corporation Ltd., 680,200; J.T. Bangs Construction Ltd., 67,941; Jack Bird Plumbing and Heating Ltd., 247,647; James Bay Frontier Sheet Metal Works Ltd., 140,772; Jesuit Fathers of Upper Canada Holding Corporation, 293,004; Joe Spina and Sons Enterprises Ltd., 68,367; John Clark Building Enterprises Ltd., 53,213; John Deyell Ltd., 79,127; John E. Dodge Holdings Ltd., 122,696; Johnson and Higgins Willis Faber Ltd., 859,022; Johnson Controls Ltd., 2,184,011; Johnson, Smith, Fromkin, McCulloch, 258,153; Jopal Group Inc., 90,603; Jordache Construction Services, 231,957; Jorden and Cook Architects, 77,292;

K and L Construction Ltd., 101,421; K and Son Maintenance Co. Inc., 711,711; K.A.C. Mechanical, 76,420; KAGR Corporation, 732,965; K.C. Nelson Holdings Ltd., 124,058; K-Tek Electro-Services Ltd., 47,202; Kaneff Properties Ltd., 535,925; Kara Consultants Inc., 264,533; Karena Contracting Company, 282,367; Karl Julius Stefan, 286,788; Kast Engineering and Construction Ltd., 1,825,927; Kayal Construction, 402,997; Kellough Pestl Singh Assoc. Inc., 74,037; Kemp Holdings Ltd., 238,283; Kemptville Hydro Electric Commission, 193,258; William Stanley Kendall, 44,388; Kennedy Electric Ltd., 156,834; Kenora, Town of, 680,068; Kent, County of, 634,568; Kershaw Travers Gillespie Architects, 120,446; Kimar Roofing and Sheet Metal, 113,708; King Coating Solutions Inc., 220,353; Kingston, Township of, 128,321; Kitchener, City of, 121,946; Kitchener-Wilmot Hydro Electric Commission, 472,100; Kleinfeld Mychajlowycz Architects, 129,830; Kleinfeldt Consultants Ltd., 92,250; Joachim and Hildgarde Klinke, 214,161; Knoll North America Corp., 158,711; Knowlton Realty Ltd., 172,409; Koch Construction, 89,688; Peter Kolovos, 53,087; Kroma Management Ltd., 224,982; Krugarand Corporation, 178,245; Kudlak-Baird Ltd., 1,547,584;

L.B. Project and Construction Management, 44,567; L.F. Drummond Ltd., 61,299; LGS Data Processing Consultants Inc., 415,000; L.R.E. Weismiller and James Tilly, 53,750; Lafontaine Cowie Buratto and Associates Ltd., 83,475; Richard Lafrenière and Pauline Lafrenière, 65,829; Laing Property Corporation, 139,887; Lake Vernon Realty Ltd., 80,136; Lakehead University, 114,099; Lalonde Real Estate Ltd., 89,324; Landers Investments, 48,824; Landis and Gyr Powers Ltd., 202,163; Landmark Holdings, 217,193; Landmark Mechanical Ltd., 74,250; Langerin Property Inc., 399,730; Laurentian Bank of Canada, 1,490,806; Law Society of Upper Canada, 70,927; Learn Inc., 160,891; Leaside Sheet Metal Inc., 73,681; Lee Mar Developments Ltd., 104,974; Legent Corporation, 333,056; Len Cole Ltd., 311,865; Lendorff Property Management Ltd., 2,046,161; Lennox-Addington, County of, 286,794; Milan Lesic, 263,518; Lew's Generator Service, 54,654; Lincoln, Town of, 90,791; Lindsay Hydro Electric Commission, 114,103; Linktek Corporation, 82,828; Linmac Inc., 282,888; Liquor Control Board of Ontario, 163,000; Brian Logan, 47,185; London Hydro Electric Commission, 356,549; London Life Insurance Co., 102,402; London P.U.C., 261,291; Longyear Canada Inc., 228,000; Lorne Investments Ltd., 52,438; Lounsbury Management Services, 84,288; Lucliff

MANAGEMENT BOARD SECRETARIAT — Continued

Company, 1,009,611; Lutheran Life Insurance Society of Canada, 60,499; Lyons Fire Protection Services Inc., 74,738;

M and M Systems, 65,710; M. Jerry Springer and Norman C. Springer, 772,797; M. Tucci Construction Ltd., 62,654; METI Telecommunications Installations Inc., 196,561; M.F. Arnsby Property Management Ltd., 561,120; M.F. Jones Acoustics, 49,032; M.F.P. Technology Services Ltd., 859,987; MGM Mechanical Ltd., 153,900; M.H. Media Monitoring Ltd., 197,444; M.M. Cleaning, 46,276; Macanric Limited, 63,504; Gordon A. Maceachern, 153,451; MacGregor Electric Cobourg Ltd., 83,744; Mady Development Corporation, 82,382; Magnum Elevator Co. Ltd., 57,604; Main Mechanical Ltd., 50,945; Mallette-Goring and Associates Ltd., 110,778; Manager Software Products, 49,275; Manning Management Inc., 142,281; Manorcore Construction Inc., 52,781; Manufacturer Finance Programs Ltd., 5,326,624; Maple Security Services, 63,665; Maplegrove Building Specialites Ltd., 477,111; Marathon Building Group, 3,797,096; Marina Park Towers Inc., 99,100; Markborough Properties Inc., 93,940; Markham General Maintenance, 1,193,636; Markham, Town of, 773,080; Marlow Engineering Co. Ltd., 49,704; Jim Marmino, 56,550; Maron Land Developments Inc., 754,122; Marowen Realty Ltd., 132,491; Marshall, Mackein, Monaghan Ltd., 135,191; Martin and Martin Construction, 114,309; The Martin Group, 191,640; Martinway Contracting Ltd., 149,051; Marty's Enterprises Ltd., 50,994; Massicotte Brothers Construction Ltd., 1,250,263; Mattawa First Nation Property Inc., 47,850; McAdoo Group Inc., 65,358; McBride Group Inc., 56,610; Meadowvale Security Guard Services, 81,554; Media Buying Services Ltd., 869,273; Mediplex Corporation, 98,566; Mekinda Snyder Partnership, 250,005; Memorex Telex, 66,466; Eugene Merikallio, 200,483; Merit Property Management Ltd., 168,340; Metcalfe Realty Co. Ltd., 452,653; Metro-East Corporate Centre Inc., 67,888; Metro-Gold Structures Ltd., 3,811,000; Metropolitan Maintenance, 418,077; Metropolitan Toronto, Municipality of, 3,728,103; Meyer Wassenaar and Banach, 442,506; Michael Frances Painting, 60,283; Mid-Airport Developments Ltd., 457,694; Midland Heating and Ventilating Co., 89,555; Midtown Reproduction Services Ltd., 224,121; Stanley Mika, 49,027; Mike's Grading Ltd., 52,247; Miller Naylor Associates, 76,559; Miller Waste Systems, 55,037; Millway Electric Co. Ltd., 346,723; Milton Hydro Electric Commission, 110,378; Minaki and Vermillion Investment, 98,652; Mindszenty and Roberts Communications Counsel, 63,167; Mingay and Vereshchak In Trust, 1,315,805; Ministries: Agriculture, Food and Rural Affairs, 168,804; Attorney General, 4,282,217; Citizenship, 290,526; Community and Social Services, 829,401; Consumer and Commercial Relations, 236,863; Education and Training, 175,924; Environment and Energy, 482,674; Finance, 166,806; Health, 1,591,597; Housing, 73,689; Labour, 542,517; Natural Resources, 550,948; Northern Development and Mines, 291,395; Solicitor General and Correctional Services, 1,007,775; Transportation, 1,091,063; Minnesota Mining and Manufacturing of Canada Ltd., 129,622; Minuk Construction and Engineering Company, 657,822; Mississauga, City of, 89,368; Mitamar Financial Limited, 108,235; Mitel Corporation 69,047; Mobility Canada, 56,660; Modern Building Cleaning Inc., 578,543; Modular Telephone Interface, 761,912; Moffatt Siding and Contracting, 47,154; Terry Allan Mole and Barbara Joan Mole, 67,428; Monarch Construction Limited, 522,213; Monogram Place Investments Ltd., 48,186; Montgomery Kone Elevator Co., 516,404; Montreal Trust Co. of Canada, 2,098,399; Moon-Matz Ltd., 58,333; Moore Data Management Services, 305,883; Morassutti Group, 66,497; Morehouse Construction Consultant, 69,947; Moreland Properties Inc., 124,574; Morgan Construction, 168,993; Moriyama and Teshima Architects, 90,036; Morningview Properties Inc., 94,923; Morrison Financial Services, 357,875; Morton, Cooney, McKeowan and Morton, 69,579; Motorola Information Systems Ltd., 733,550; Mount-Batten Properties Ltd., 400,162; Mountainview Homes Ltd., 88,551; Multisource Systems, 177,372; Murray Duff Enterprises Ltd., 66,441; Murrayfield Property Management Inc., 107,467;

N. Lacroix Plumbing and Heating Ltd., 82,964; NEDCO Ontario, 62,132; Nanticoke, City of, 201,002; Napanee Water Supply, 64,509; National Bank, 384,654; National Education Co., Training Group, 160,998; National Trust Co., 1,516,779; Natural Resource Gas Ltd., 279,791; Net Electric Ltd., 209,906; Newcarl Co. Ltd., 146,419; Newcourt Financial, 219,571; Newmarket Hydro Electric Commission, 203,539; Newmarket, Town of, 187,699; Nick Altieri Excavating Ltd., 146,652; Nick Kladisand In Trust, 91,767; Nicolini Construction, 624,773;

MANAGEMENT BOARD SECRETARIAT — Continued

Night Owls Janitorial Services, 61,302; Nijjar Maintenance, 89,197; Nim Disposals Ltd., 46,177; Norr Partnership Ltd., 1,472,638; Nor-West Elevator Co. Ltd., 76,620; Nortex Roofing Ltd., 107,562; North American Protection, 84,817; North Bay Hydro Electric Commission, 726,705; North Bay Plaza Ltd., 209,656; North Bay Refrigeration Services Ltd., 44,835; North South Heating 92,059; North York, City of, 268,259; North York Hydro Electric Commission, 3,163,875; North York Maintenance Ltd., 83,202; Northern Elevator Service Ltd., 1,092,762; Northern Engineering and Supply Co. Ltd., 444,167; Northern Telephone Ltd., 214,309; Northshore Contracting, 168,714; Northumberland, County of, 476,181; Northwest Freehold Ltd., 268,823; Novadigm, 265,884; Novell, 75,276; Simeon and Vasiliki (Bessie) Nparoutoglou, 111,060; Nubase Technologies Inc., 52,998; Nutemp Mechanical Systems Ltd., 304,103;

ODGI In Trust For Truscan, 59,970; Oakland (E.L.) Management, 107,991; Oakport Development Ltd., 80,600; Oakville, Town of, 187,349; Oban Electric Ltd., 175,304; Ogden Allied Services, 207,078; Old Colony Properties Inc., 448,015; Old Oak Properties Inc., 710,365; Oldfield Ltd., 510,490; Oldfieldsmith General Contractors Ltd., 1,010,609; Olronics Inc., 211,266; Olympia and York Developments Ltd., 1,415,983; Olympus Maintenance Ltd., 109,348; Omers Realty Corporation, 253,387; One Queen Street Inc., 302,300; Ontario Development Corp., 535,935; Ontario Hospital Association, 175,082; Ontario Hydro Electric Commission, 4,221,261; Ontario Institute for Studies in Education, 85,234; The Ontario Jockey Club, 511,980; Ontario Pension Board, 130,244; Ontario Realty Corporation, 3,345,003; Ordex Developments Ltd., 1,270,185; Oric Holdings Limited, 51,443; Orlando Corp. Select Management, 45,598; Orser Electric Ltd., 76,758; Osburn Cotnam Associates, 52,423; Oscar Construction Co. Ltd., 84,410; Oshawa Centre Holdings, 341,088; Oshawa, City of, 587,740; Oshawa P.U.C., 566,672; Otis Canada Inc., 93,899; Ottavia Properties Ltd., 197,088; Ottawa Hydro Electric Commission, 738,009; Overhead Crane Services and Supply Co. Ltd., 51,480; Owen R. Davis and Co. Ltd. and Danske Industries Ltd., 140,695; Owen Sound Professional Centre, 86,400; Oxford, County of, 339,909; Oxford Development Group Inc., 1,246,420;

P. Dangerfield Construction, 57,304; PC Canada Networks, 143,381; P.C.L. Construction Eastern Inc., 24,395,959; PHH Homequity Inc., 5,837,872; P.J.L. Management Inc., 87,152; PNI Contracting Ltd., 94,750; P.R.P. Investments, 54,012; Pacific Building Maintenance, 2,801,757; Paolicelli Drafting Services, 67,874; Paragon Engineering Ltd., 46,930; Paragon Homes Limited, 58,131; Paramet Corporation Ltd., 890,638; Park Home Property Management Ltd., 2,248,386; Parry Sound P.U.C., 76,348; Parstreet Enterprises Inc., 46,604; Partak Limited, 256,951; Patrick Mechanical Ltd., 144,819; Paul Wisner and Continued Associates, 99,218; Paul Ziebarth Electrical Contractors Ltd., 129,944; Peat Marwick Thorne Chartered Accountants, 214,651; Peelcom Developments Inc., 96,075; Pegdon Construction Ltd., 1,387,941; Pembroke Hydro Electric Commission, 82,718; Pensionfund Realty Ltd., 99,687; Perth, County of, 164,973; Peterborough, County of, 1,384,822; Peterborough P.U.C., 81,081; Petomacallum Ltd., 159,527; Philip Enterprises, 341,781; Pickering, Town of, 1,177,851; Pickfords Records Management, 634,993; Picton P.U.C., 227,850; Pidutti Investment Corporation, 111,035; Pinchin and Associates Ltd., 75,775; Pinkerton's of Canada Ltd., 487,394; Pioneer Asset Management Group, 45,400; Pioneer Mechanical Ltd., 111,885; Pitney-Bowes of Canada Ltd., 194,223; Place Laurier Ltd., 202,196; Plaingrove Construction Ltd., 88,411; Plan Electric Co., 2,349,904; Platinum Technology Inc., 281,058; Playfair Developments Ltd., 145,164; Polar Select Holdings Ltd., 65,010; Polysar Rubber Corp., 106,274; Porta-Room Manufacturing Ltd., 130,701; Pre-Eng Contracting Ltd., 266,722; Prescott and Russell, United County of, 243,988; Press News Ltd., 44,568; Presstown Investments Ltd., 152,775; Prestige Pavingstone Installations Ltd., 101,296; Prestonia Office Products Ltd., 53,822; Print Three, 133,916; Proctor and Redfern Group Ltd., 407,064; Progress City Centre Ltd., 238,717; Provincial Industrial Roofing and Sheet Metal Co. Ltd., 241,143; Prudential Securities Group, 74,830; Purolator Courier Ltd., 470,152;

Quality Contracting Inc., 79,061; Quality Fabricating, 61,574; Quanza Roofing Ltd., 209,877; Quartex Corporation, 106,800; Quinte Home and Design Centre Ltd., 44,009;

MANAGEMENT BOARD SECRETARIAT — Continued

R and K Investments (Blenheim) Ltd., 62,195; R. Byford Construction, 100,776; R.E. Winter and Associates Ltd., 93,031; R.F. Contracting, 135,813; R.F. Real Estate Investments Inc., 1,828,909; R.J. Burnside and Associates Ltd., 51,120; Rainbow Construction 86 Ltd., 1,419,556; Rainone Construction Limited, 400,127; Ranscombe and Co. Advertising, 64,013; Ray Cyr Roofing and Sheet Metal Work Co. Ltd., 632,673; Receiver General for Canada, 2,157,740; Red Lake Construction Co. Ltd., 756,990; Reed Stenhouse Ltd., 178,414; Reg Martin and Sar-Gin, 175,644; Regal Constellation Hotel, 78,022; Regal Property Management Inc., 248,694; Regent Construction Co. Ltd., 1,212,413; Regional Envelope Ltd., 70,434; Regional Sewer and Watermain Ltd., 1,521,116; Reich and Petch Architects Inc., 62,796; Reisgeorge Management Limited, 67,324; Reliable Cleaning Services, 108,367; Reliable Window Cleaners Co. Ltd., 124,782; Retirement Counsel of Canada, 49,505; Rex Renovation Construction Ltd., 255,678; Rhyl Industrial Leaseholds Ltd., 57,315; Richard and B.A. Ryan Limited, 156,382; Richard Altvater and Sons Ltd., 162,682; Richard Ellis Inc., 223,027; Rideau Centre, 54,453; Right Associates, 253,233; Ridgetown P.U.C., 242,795; Riverside Acres Ltd., 299,742; Robert Bice Construction Inc., 285,884; Aline Robinson, 60,413; Ron Leuschner Spraying Ltd., 52,840; Ronalbin Inc., 233,138; Rondar Inc., 174,401; Ross-Clair, 1,884,278; Rossdale Renovations Ltd., 424,780; Rossland Real Estate Ltd., 365,233; Roxton Contraction Co., 138,640; Roy Edward Johnson, 122,487; Royal Lepage Real Estate, 1,712,588; Royal Trust Co., 102,466; Roycom Realty Ltd., 68,950; Roycroft Carpentry, 114,523; Benoit Royer and Gerard Royer, 48,898; Rumsey Construction Ltd., 140,622; Ruscio Masonary and Construction, 80,784; Rutherford Contracting Ltd., 69,264; Rymall Construction Inc., 54,455;

S and E Mechanical, 308,522; S and H Construction Ltd., 742,868; S.A.B. Realty Limited, 71,547; SABB Leasing Inc., 93,923; SAS Institute Inc., 292,250; S.B.I. Management Limited, 55,284; S.D.M.S. Communications Ltd., 86,851; S.O.S. Ltd., 58,825; S.V. Promotion Consultants Inc., 375,898; Barry Sadler, 47,704; St. Catherines, City of, 2,110,674; St. Thomas, City of, 118,739; St. Thomas, Municipality of, 132,260; Salpalm Investments Ltd., 7,224,813; Samuel Sarick Ltd., 3,121,360; Sanitary Maintenance System, 68,593; Sanitation Cleaning Maintenance Co., 49,304; Sankey Associates, 431,911; Sanmal Investments Ltd., 56,813; Sarnia, City of, 506,870; Sarnia Hydro Electric Commission, 141,610; Satellite Communications Inc., 52,420; Savin Canada Inc., 282,338; Sault Ste. Marie P.U.C., 1,163,612; Scarborough, City of, 258,896; Scarborough Public Utilities Commission, 1,026,334; Schindler Elevator Corp., 630,239; Scotia Fabricating Inc., 111,073; Scotpage Corporation Ltd., 49,991; Scott D. Avery Ltd., 123,207; Sealpoint Properties Inc., 105,995; Second Phase Civic Square Ltd., 79,861; Security Information Systems, 54,705; Seebach and Sons Inc., 658,220; Robert Seguin and Gerald Seguin, 77,635; Semple-Gooder Northern Ltd., 54,282; Shantallow Properties Inc., 44,335; Sheard Construction Limited, 67,485; Shell Canada Limited, 364,988; Shertine Construction Ltd., 63,890; Shipman Electric, 96,578; Shipp Corporation Ltd., 1,583,323; Pauline Shirt, 61,937; Sienna Homes and William A. Batson, 87,467; Sifton Properties Ltd., 380,072; Simcoe P.U.C., 91,710; Simetra, 57,408; Simluc Contractors Ltd., 116,376; Sinclair and Meddick Holdings, 79,393; Sioux Lookout Public Utilities Commission, 80,901; Skarlan Enterprises Ltd., 284,572; Robert D. Skelly, 98,656; Skyline Elevator Inc., 80,421; Slough Estates Canada Ltd., 89,308; William Anthony Smith, 53,196; Smith Falls Square, 48,166; Smith Peat Roofing and Sheet Metal, 48,006; Smith-Jackson General Contractors Inc., 422,550; Snyder Construction, 264,760; Softchoice, 59,252; Software Spectrum, 151,890; Samuel Sokoloff, 271,768; Solness Inc., 986,212; Sona Construction Limited, 905,752; Sons of Italy Foundation, 71,253; Soo Centre Limited, 200,856; Southam Business Communications Inc., 110,213; Special Edition Builders Ltd., 67,667; Spencer Francey Peters Inc., 92,490; Standard Paving Co., 187,369; Standard Trust, 90,080; Stanley Top, 68,367; Star Tile Centre Ltd., 144,491; Harold Stark, 551,230; State Developments Corp., 49,414; State Group Ltd., 70,842; Steds Limited, 77,203; Steele Electric Inc., 66,987; Steelgate Security Products Ltd., 51,423; Stephen G. McLaughlin Consultants Inc., 59,081; Sterling Software International Inc., 79,842; Stevens Burgess Architects Ltd., 174,834; Stonehouse and Company, 108,508; Stoney Creek, City of, 200,023; Stoney Creek Hydro Electric Commission, 210,217; Storage Technology of Canada, 222,399; Stormont, Dundas, and Glengarry, United County of, 570,108; William Strano Sr., 91,640; Stratford, City of, 95,238; Stratus Computer Corp., 538,032; Stringer Brisbin Humphrey, 58,565; Strong

MANAGEMENT BOARD SECRETARIAT — Continued

Brothers Heating and Air Conditioning, 81,782; Strongbar Industries Inc., 45,615; Sudbury, City of, 58,164; Sudbury Hydro Electric Commission, 1,085,317; Summit Restoration Ltd., 268,856; Sun Life Assurance Co., 3,469,503; Sunnyside Medical Arts Developments, 53,398; Superior Maintenance Service, 52,014; Sutherland-Schultz Inc., 674,650; Sylva Energy Systems Inc., 64,454;

T.E.C. Leaseholds Ltd., 4,672,605; TGM Construction Co., 344,028; T.H.M. Interlocking Ltd., 335,641; T.J. MacLeod Ltd., 47,158; T.K. Contracting, 48,800; TLP General Contractors Ltd., 355,245; T.M.D. Investments, 51,210; T.R. Hiran Contractors Inc., 157,653; Talon Management Services, 69,396; Tanco Engineering Ltd., 60,291; Taplen Construction Ltd., 239,577; Team Effort Services Ltd., 113,340; Technology Transfer Limited, 178,715; Telesat Canada, 159,991; Tenet Computer Group Inc., 1,815,993; Tenex Data Corporation, 1,227,821; Teperman and Sons Inc., 158,857; Term Communication Services Inc., 147,196; Terradyne Construction Ltd., 1,584,014; Texas Instruments Incorporated, 563,337; Thomas Fuller Construction Ltd., 489,209; Thomas N. Hammond and Associates Ltd., 620,549; Thornmark Capital Corp., 12,000,000; Thornton Centre Incorporated, 239,542; Thunder Bay, City of, 224,451; Thunder Bay Hydro Electric Commission, 866,396; Tillyard and Partners Inc., 735,872; Time Trek Courier Services, 102,356; Tippet-Richardson Ltd., 63,188; Tom Jones Construction Inc., 1,132,886; Top Guards, 749,840; Top-Line Roofing and Sheet Metal Ltd., 132,360; Topsail Island Developments Ltd., 139,582; Torkon Group, 56,642; Toronto, City of, 768,035; Toronto District Heating Corporation, 2,738,904; Toronto Hydro Electric Commission, 9,100,448; Toronto Mutual Life Insurance Co., 98,698; Toshiba of Canada Ltd., 141,755; Totten Sims Hubicki Associates, 177,941; Trane D'Arcy Sweeney Ltd., 359,609; Triathlon Vehicle Leasing, 491,691; Tricount Investments Limited, 130,403; Trigen-London, 141,626; Tri-Graphic Printing Ltd., 68,222; Trimerika Investments, 49,000; Trio Roofing Ltd., 274,281; Trojan Security and Investigation Services Ltd., 56,027; Trow Consulting Engineers Ltd., 217,827; Truscan Realty Ltd., 56,028; Tuckahoe Leasing, 663,015; Tuite Construction Ltd., 73,953; Peter Turner, 76,156; Tweed, Village of, 231,502; Twin City Investments Co., 173,677;

U.M.A. Resource Engineering, 52,632; Union Gas Limited, 845,757; Unisource Canada Inc., 49,418; United Co-operatives of Ontario, 68,652; Unitel, 5,383,753; University of Toronto Press Inc., 1,243,252;

V and A Properties Inc., 175,813; V.K. Mason Construction Ltd., 1,265,291; Valley Water Supply, 90,915; Vaughan, City of, 53,554; Vaughan Hydro Electric Commission, 90,651; Vaughan Masonry Inc., 938,508; Veeda Gas Plumbing and Heating, 85,105; Veldare Investments Ltd., 81,235; Viana Roofing and Sheet Metal, 243,000; Victoria Hill Properties Inc., 47,086; Victoria Square Ltd., 49,944; Victorian Order of Nurses, 46,203; Viewpoints Research Ltd., 166,594; Viking Rideau Corp., 854,716; Vindella Enterprise Inc., 84,078; Virg Hotel Ltd., 72,890;

W. Argue and J.F. O'Brien and P.J. Wright and D.E. Deduke, 435,123; W. Justein Holdings, 280,510; WM Duffy Electrical, 207,879; W.S. Morgan Construction Ltd., 433,737; Wackenhut of Canada Ltd., 80,259; Waterloo Manufacturing Co., Ltd., 106,881; Wayne and Blaine Patry, 66,500; Wayne H. Holbrook, 111,568; Webb Zerafa Menkes Housden Partnership, 643,581; Weinstein Leeming Hinde and Associates Ltd., 137,290; Wellington, United County of, 528,930; West Arthur Place Ltd., 143,032; West Carleton, Township of, 205,158; Westboro Carpet and Drapery, 96,713; Westburne Supply Ontario, 223,649; Western Management Consultants, 69,262; Westhoek Construction Ltd., 225,066; Westinghouse Canada Inc., 363,319; Westor Plumbing and Heating, 324,622; Whitby Hydro Electric Commission, 139,101; Whitby, Town of, 744,382; Willoak Holdings Ltd., 54,093; Wilson and Associates, 90,652; Wimpey Construction Ltd., 180,267; Wimpey Minerals Canada, 136,622; Windsor, City of, 246,456; Windsor P.U.C., 320,074; Winfield Developments Corp., 83,780; Winkler Filon and Wakely, 83,290; Woku Investments, 64,065; Women's College Hospital, 710,442; Woodstock, City of, 1,733,179; Woodview Cleaners Ltd., 71,012; Workers' Compensation Board, 205,424; World Exchange Plaza Inc., 186,357; Worldwide Electric Inc., 117,937;

Xerox Canada Ltd., 665,074;

MANAGEMENT BOARD SECRETARIAT — Continued

Yonge-Delisle Developments, 1,176,246; Yonge-Eglinton Centre, 2,224,659; York Air Conditioning Limited, 153,444; York University, 81,474; Roderick Young, 58,055;

Zacko Holdings Limited, 44,478; Thomas J. Zakos, 140,790; Zaroukian Holdings Ltd., 235,500; Zeenat Systems, 79,060; Peter and Geo Zegouris, 140,400; Zerofibre Systems Ltd., 58,506; Zondervan Mechanical Inc., 56,704; Zurich Canadian Holdings Ltd., 6,202,075;

1st Forms Inc., 99,073; 5 Fairview Mall Drive Ltd., 161,225; 10 Alcorn Limited, 368,729; 15 Church St. (St. Catharines) Holdings Ltd., 50,064; 36 Toronto Street Holdings Ltd., 330,581; 45, 51 and 55 Esander Dr. East, 306,247; 65 St. Clair Investments Ltd., 357,661; 101 Bloor St. W. Limited, 3,627,706; The 101 Mall Ltd., 227,113; 121 Kennedy Management, 178,797; 132 Second Street East Ltd., 113,400; 243 Hemlock Investments, 260,111; 450 Notre Dame Inc., 55,417; 545 Ouellette Avenue Inc., 83,809; 747 Queen Street Development Inc., 335,552; 815 Danforth Avenue Investments Ltd., 249,977; 890 Yonge Street Ltd., 103,513; 2161 Yonge Street Ltd., 212,221; 2265-2275 Midland Ltd., 479,812; 3209 Danforth Avenue Holdings, 140,000; 28716 Ontario Ltd., 179,452; 151516 Canada Inc., 260,564; 256392 Developments Ltd., 173,630; 261075 Investments Limited, 52,014; 355186 Ontario Ltd., 160,823; 356240 Ontario Ltd., 55,160; 377521 Ontario Limited, 211,545; 477772 Ontario Ltd., and Claude Foztier, 60,966; 509002 Ontario Ltd., 548,881; 518391 Ontario Inc., 158,817; 521971 Ontario Limited, 482,148; 547495 Ontario Ltd., 408,102; 567302 Ontario Limited, 214,470; 585199 Ontario Limited, 65,933; 637016 Ontario Inc., 49,755; 637613 Ontario Ltd., 62,580; 638230 Ontario Ltd., 210,800; 658145 Ontario Ltd., 156,311; 675553 Ontario Limited, 68,692; 716652 Ontario Ltd., 93,188; 721380 Ontario Ltd. and Irving Posen as Trustee, 105,105; 722688 Ontario Ltd., 157,605; 731549 Ontario Ltd., 113,566; 767954 Ontario Inc., 67,122; 785610 Ontario Ltd., 97,335; 791217 Ontario Ltd., 259,182; 791672 Ontario Inc., 67,242; 815437 Ontario Ltd., 113,750; 823724 Ontario Ltd., 58,035; 836521 Ontario Limited, 93,609; 848866 Ontario Limited, 46,356; 857481 Ontario Ltd., In Trust, 1,839,654; 904526 Ontario Ltd., 409,625; 915643 Ontario Inc., 64,242; 954100 Ontario Inc., 133,308; 991234 Ontario Inc., 79,968; 995573 Ontario Ltd., 289,939; 1002850 Ontario Inc., 54,399; 1003019 Ontario Corp., 247,824; 1003960 Ontario Limited, 617,374; 1015687 Ontario Ltd., 46,512; 1016864 Ontario Inc., 49,099; 1048167 Ontario Ltd., 45,126; 1065770 Ontario Ltd., 137,730; Accounts under \$44,000—49,089,703.

Less: Recoveries from Ministries/Agencies and Others (\$200,059,204):

Carswell, 52,445; Clarke Institute, 72,647; Greater Toronto Area, 52,577; Ministries: Agriculture, Food and Rural Affairs, 4,803,612; Office of the Assembly, 8,190,667; Attorney General, 17,100,263; Cabinet Office, 218,919; Citizenship, 3,507,387; Community and Social Services, 16,548,086; Consumer and Commercial Relations, 4,745,214; Culture, Tourism and Recreation, 5,801,514; Economic Development and Trade, 1,746,226; Education and Training, 5,163,470; Environment and Energy, 4,714,013; Finance, 8,746,381; Office of Francophone Affairs, 139,893; Health, 14,429,869; Housing, 3,632,109; Intergovernmental Affairs, 170,643; Labour, 3,154,445; Municipal Affairs, 439,961; Ontario Native Affairs Secretariat, 302,692; Natural Resources, 8,073,323; Northern Development and Mines, 1,508,587; Office of the Premier, 71,380; Office of the Provincial Auditor, 83,150; Solicitor General and Correctional Services, 19,811,067; Transportation, 37,286,660; Office Responsible for Women's Issues, 201,448; Ontario Development Corporation, 238,057; Ontario Gazette Advertising, 95,171; Ontario Lottery Corporation, 1,044,105; Ontario Realty Corporation, 10,116,985; Ontario Science Centre, 593,766; Ontario Teachers' Pension Plan Board, 106,013; Surrey Place Centre, 84,854; Accounts under \$44,000—17,011,605.

Grants, Subsidies, etc. (\$41,311,260):

Summer Experience Program (\$9,211,301):

Ministries: Agriculture, Food and Rural Affairs, 885,791; Attorney General, 132,951; Citizenship, 595,019; Community and Social Services, 347,885; Culture, Tourism and Recreation, 1,746,702; Education and Training, 1,511,948; Environment and Energy, 117,322; Finance, 372,561; Health, 239,798; Housing, 152,929; Labour, 193,445;

MANAGEMENT BOARD SECRETARIAT — Continued

Management Board Secretariat, 137,711; Municipal Affairs, 141,256; Natural Resources, 2,069,962; Northern Development and Mines, 153,028; Solicitor General and Correctional Services, 286,974; Accounts under \$109,000—126,019.

Redeployment and Retraining Program (\$9,141,335):

Ministries: Agriculture, Food and Rural Affairs, 251,054; Attorney General, 311,200; Community and Social Services, 3,057,643; Consumer and Commercial Relations, 212,007; Culture, Tourism and Recreation, 226,632; Finance, 174,976; Health, 661,465; Housing, 197,024; Labour, 446,173; Management Board of Cabinet, 222,649; Natural Resources, 1,206,749; Northern Development and Mines, 526,429; Solicitor General and Correctional Services, 337,028; Transportation, 1,045,964; Accounts under \$109,000—264,342.

Others (\$22,958,624):

Institute of Public Administration of Canada, 136,100; Ontario Realty Corporation, 22,676,985; Accounts under \$109,000—145,539.

Supplementary Retirement Benefits, Allowances, etc. (\$34,282,357):

Insurance Premiums for retired employees and/or their dependents and employer's contributions for agencies where recoveries are credited to Revenue, 34,071,789; The Travel Accident Insurance coverage for accidental death or injury to employees who are travelling on Government of Ontario business, 210,568.

Employee Benefits (Government Contributions) (\$88,557,264):**Expenditures (\$1,102,251,794):**

Confederation Life Insurance Company, 77,432,333; Great-West Life Assurance Company, 109,582,943; Ministry of Revenue, 81,205,709; Deputy Minister's Pension Fund, 1,920,000; Provincial Judges Benefit Fund, 12,369,000; Public Service Pension Fund, 355,795,570; Receiver General for Canada, 346,886,239; Unfunded Liability—Public Service Pension Fund, 117,060,000.

Less: Expenditure Refunds (\$214,100,230):

Employee Payroll Deduction, 179,817,873; Retired Employee Benefits, Revenue Items and Travel Accidental Insurance Premiums, 34,282,357.

Less: Recoveries from Other Ministries/Agencies (\$799,594,300):

Addiction Research Foundation, 46,194; Go Transit Inter-regional System, 1,291,745; Liquor Control Board of Ontario, 5,859,644; Ministries: Agriculture, Food and Rural Affairs, 34,875,201; Office of the Assembly, 274,381; Attorney General, 62,640,531; Cabinet Office, 949,879; Citizenship, 4,876,398; Community and Social Services, 78,959,871; Consumer and Commercial Relations, 15,219,752; Culture, Tourism and Recreation, 6,424,355; Economic Development and Trade, 5,454,600; Education and Training, 24,070,392; Environment and Energy, 31,344,641; Finance, 46,718,698; Office of Francophone Affairs, 311,797; Health, 99,760,334; Housing, 12,320,337; Intergovernmental Affairs, 673,708; Labour, 19,245,957; Office of the Lieutenant Governor, 62,317; Management Board Secretariat, 29,926,145; Municipal Affairs, 5,218,023; Ontario Native Affairs Secretariat, 416,937; Natural Resources, 49,731,314; Northern Development and Mines, 5,878,577; Ombudsman Ontario, 166,193; Office of the Premier, 322,387; Office of the Provincial Auditor, 850,785; Solicitor General and Correctional Services, 150,205,493; Transportation, 76,343,166; Office Responsible for Women's Issues, 866,213; The Niagara Parks Commission, 448,424; Ontario Arts Council, 138,012; Ontario Development Corporation, 1,877,234; Ontario Housing Corporation, 3,059,503; Ontario Lottery Corporation, 5,172,272; Ontario Place Corporation, 1,060,996; Ontario Teachers' Pension Plan Board, 109,781; Ontario Waste Management Corporation, 83,296; Workers' Compensation Appeals Tribunal, 303,513; Accounts under \$44,000—16,035,304.

Total Other Payments 615,923,246

MANAGEMENT BOARD SECRETARIAT — Concluded**Recoveries from Other Ministries and Agencies (\$34,864,848)**

Metro Toronto Housing Authority, 164,790; Ministries: Agriculture, Food and Rural Affairs, 1,004,591; Office of the Assembly, 119,345; Attorney General, 2,081,782; Cabinet Office, 73,868; Office of the Chief Election Officer, 234,954; Citizenship, 984,018; Community and Social Services, 1,591,433; Consumer and Commercial Relations, 1,372,270; Culture, Tourism and Recreation, 587,292; Economic Development and Trade, 477,441; Education and Training, 1,505,535; Environment and Energy, 717,056; Finance, 4,098,767; Health, 10,612,522; Housing, 1,388,859; Intergovernmental Affairs, 53,644; Labour, 563,776; Municipal Affairs, 361,711; Ontario Native Affairs Secretariat, 172,803; Natural Resources, 502,732; Northern Development and Mines, 47,569; Solicitor General and Correctional Services, 2,422,975; Transportation, 151,246; Office Responsible for Women's Issues, 63,616; Ontario Development Corporation, 64,295; Ontario Heritage Foundation, 604,870; Ontario Science Centre, 50,659; Ontario Training and Adjusting Board, 123,804; Accounts under \$44,000—2,666,625.

Statutory (\$64,356)**Ministers' Salary (\$45,600)**

Hon. Brian Charlton	April 1, 1993 to March 31, 1994	30,357
Hon. Fred Wilson	April 1, 1993 to March 31, 1994	15,243

Parliamentary Assistants' Salary (\$18,756)

Anthony Perruzza	April 1, 1993 to March 31, 1994	9,378
Jim Wiseman	April 1, 1993 to March 31, 1994	9,378

Summary of Expenditure

Voted		
Salaries and Wages	182,818,054	
Employee Benefits	39,148,637	
Travelling Expenses	3,131,025	
Other Payments	615,923,246	
		841,020,962
Less: Recoveries from Other Ministries and Agencies		34,864,848
		806,156,114
Statutory		64,356
Total Expenditure, Management Board Secretariat		\$806,220,470

MINISTRY OF MUNICIPAL AFFAIRS

Hon. Ed Philip, Minister
Hon. Allan Pilkey, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$30,741,062)

Temporary Help Services (\$514,649):

Management Board of Cabinet, 359,488; Mississauga, City of, 52,665; Accounts under \$44,000—102,496.

Employee Benefits (\$6,755,264)

Payments for: Canada Pension Plan, 420,976; Dental Plan, 238,823; Employer Health Tax, 610,637; Group Life Insurance, 67,271; Long Term Income Protection, 268,344; Public Service Pension Fund, 2,096,948; Supplementary Health and Hospital Plan, 244,581; Unemployment Insurance, 846,309; Unfunded Liability—Public Service Pension Fund, 717,230; Accounts under \$44,000—11,888.

Other Benefits: Attendance Gratuities, 148,079; Maternity Leave Allowances, 94,616; Severance Pay, 935,999.

Workers' Compensation Board, 7,911.

Payments to Other Ministries (\$45,652):

Accounts under \$44,000—45,652.

Travelling Expenses (\$992,118)

Hon. E. Philip, 4,075; Hon. A. Pilkey, 696; P. Hayes, 936; D. White, 542; S. Lal, 2,218; R. Bailey, 8,947; R.J. Bart, 11,832; P.W. Boles, 9,679; D.A. Carter, 9,662; H. Cooper, 13,566; D. Crombie, 10,083; E.F. Crossland, 12,451; A. Delfino, 9,339; M. Dhar, 9,443; R.B. Eisen, 9,704; J. Gagnon-Gravelle, 13,112; G.A. Harron, 28,251; B.A. Heidenreich, 9,016; G.D. Heroux, 22,912; P. Jackson, 11,504; M.E. Johnson, 9,536; N.M. Katary, 29,628; B.W. Krushelnicki, 13,089; B. Lo, 10,725; J.A. Mascarenhas, 11,085; J.N. McDiarmid, 10,949; B.W. McLoughlin, 10,290; C.M. Millar, 9,776; J.R. Mills, 10,067; G.E. Morris, 11,102; R.D.M. Owen, 8,478; D.B. Riddell, 13,625; R.W. Rodman, 16,113; J. Smith, 11,396; W.R.F. Watty, 10,869; J.A. Wheler, 10,536; P.G. Wilkes, 10,891; T. Yao, 12,623; Accounts under \$8,000—573,372.

Other Payments (\$804,335,134)

Materials, Supplies, etc. (\$10,894,275):

Amanda Graphics Ltd., 62,206; The Ash Group, 46,214; BA Consulting Group Ltd., 99,551; Beak Consultants, 158,220; Bell Canada, 170,924; Elizabeth A. Benson, 82,962; Berridge Lewinberg Greenberg, 55,636; Bobolink Enterprise, 61,396; Canada Post Corporation, 92,167; Cansult Group Ltd., 182,059; College Park Management Office, 96,328; Compugen Systems Ltd., 161,375; Tony Coombes, 74,270; Ernest F. Crossland, 65,448; Crowntek Business Centres Inc., 58,462; The D F Group F Mills Management, 50,572; Dell Computer Corporation, 185,432; Dutoit Allsopp Hillier, 62,889; Economic Planning Group of Canada, 53,150; Federal Business Development Bank, 64,418; Gartner Lee Ltd., 129,698; General Motors of Canada Ltd., 44,702; Georgian College of Applied Arts and Technology, 57,317; Hough Stansbury Woodland Ltd., 131,870; I.B.I. Group, 329,481; Infonet Computer Sciences,

MINISTRY OF MUNICIPAL AFFAIRS — Continued

1,119,621; The Kirkland Partnership, 129,189; T. Rosaire Leger, 153,941; Lord Cultural Resources Planning and Management Inc., 48,418; Marshall Macklin Monaghan Ltd., 57,664; McCormick Rankin, 195,786; Metropolitan Toronto Planning Department, 75,000; Ministries: Attorney General, 1,499,554; Housing, 454,383; Management Board Secretariat, 441,113; Mississauga, City of, 70,000; Muir Office Equipment Ltd., 57,682; N. Barry Lyon Consultants Ltd., 63,709; Nd-Lea International Ltd., 101,322; Oldfield Ltd. General Contractors, 108,113; Ontario Hydro, 101,982; Oracle Corporation Canada Inc., 46,432; R.F. Real Estate Investments Inc., 144,609; Red Electronic Ltd., 197,989; Spearn Management, 48,367; Standard Electric (Toronto) Ltd., 78,660; Susan Fish Associates, 54,689; Triathlon Vehicle Leasing, 69,043; Western Management Consultants, 74,500; Accounts under \$44,000—3,067,018.

Less: Recoveries from Other Ministries (\$141,256):
Management Board Secretariat, 141,256.

Grants, Subsidies, etc. (\$799,188,757):
Borough (\$2,119,754):
East York, 2,119,754.

Cities (\$307,000,648):
Barrie, 3,373,939; Belleville, 3,941,438; Brampton, 2,378,698; Brantford, 7,468,596; Brockville, 2,274,691; Burlington, 2,383,632; Cambridge, 3,355,128; Chatham, 4,204,138; Elliot Lake, 5,128,621; Etobicoke, 4,407,237; Gloucester, 3,938,027; Guelph, 4,499,810; Hamilton, 9,840,925; Kanata, 1,086,982; Kingston, 6,528,821; Kitchener, 4,331,043; London, 25,261,888; Mississauga, 4,969,067; Nanticoke, 524,365; Nepean, 3,211,594; Niagara Falls, 1,379,002; North Bay, 11,690,729; North York, 7,540,181; Orillia, 2,800,952; Oshawa, 4,474,071; Ottawa, 14,314,607; Owen Sound, 1,975,459; Pembroke, 1,851,899; Peterborough, 5,428,335; Port Colborne, 1,178,733; St. Catharines, 5,078,847; St. Thomas, 3,490,004; Sarnia, 4,344,991; Sault Ste. Marie, 16,745,770; Scarborough, 7,289,127; Stoney Creek, 690,983; Stratford, 2,491,123; Sudbury, 8,481,025; Thorold, 497,298; Thunder Bay, 26,631,633; Timmins, 10,032,978; Toronto, 30,812,283; Trenton, 2,100,666; Vanier, 2,500,613; Vaughan, 1,435,115; Waterloo, 994,032; Welland, 1,730,690; Windsor, 19,272,817; Woodstock, 1,546,847; York, 5,091,198.

Counties (\$17,756,122):
Brant, 177,600; Bruce, 929,893; Dufferin, 210,474; Elgin, 338,253; Essex, 864,533; Frontenac, 342,046; Grey, 643,687; Haliburton, 245,796; Hastings, 733,745; Huron, 797,998; Kent, 715,412; Lambton, 924,243; Lanark, 559,991; Leeds and Grenville, 379,681; Lennox and Addington, 357,803; Middlesex, 838,645; Northumberland, 456,470; Oxford, 1,990,610; Perth, 267,017; Peterborough, 504,134; Prescott and Russell, 892,678; Prince Edward, 411,673; Renfrew, 727,977; Simcoe, 2,346,416; Victoria, 624,031; Wellington, 475,316.

District Municipality of Muskoka, 1,817,215.

Improvement District of Matachewan, 115,812.

Municipality of Metropolitan Toronto, 88,546,357.

Regional Municipalities (\$168,249,591):

Durham, 14,357,500; Haldimand-Norfolk, 4,085,658; Halton, 12,348,738; Hamilton-Wentworth, 22,832,070; Niagara, 19,315,379; Ottawa-Carleton, 18,919,793; Peel, 25,074,379; Sudbury, 22,114,033; Waterloo, 14,066,580; York, 15,135,461.

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Towns (\$108,370,325):

Ajax, 428,512; Alexandria, 339,466; Almonte, 660,582; Amherstburg, 492,025; Ancaster, 260,261; Aurora, 426,730; Aylmer, 466,728; Belle River, 323,312; Blenheim, 447,068; Blind River, 2,634,075; Bracebridge, 457,155; Bradford West Gwillimbury, 986,511; Brighton, 289,020; Bruce Mines, 189,360; Cache Bay, 127,757; Caledon, 480,278; Campbellford, 392,439; Capreol, 390,806; Carleton Place, 807,761; Chesley, 228,664; Clinton, 711,966; Cobalt, 438,099; Cobourg, 1,088,820; Cochrane, 1,171,359; Collingwood, 1,121,609; Deep River, 234,713; Deseronto, 318,437; Dresden, 447,925; Dryden, 1,529,431; Dundas, 671,973; Dunnville, 702,391; Durham, 338,287; East Gwillimbury, 325,836; Englehart, 358,485; Espanola, 1,005,405; Essex, 585,982; Exeter, 562,668; Fergus, 533,611; Flamborough, 422,678; Forest, 363,295; Fort Erie, 1,418,101; Fort Frances, 2,794,427; Gananoque (Separated), 581,279; Georgina, 958,584; Geraldton, 1,104,065; Goderich, 629,796; Gore Bay, 158,898; Gravenhurst, 395,274; Grimsby, 526,179; Haileybury, 1,600,327; Haldimand, 487,661; Halton Hills, 837,535; Hanover, 610,303; Harriston, 335,499; Harrow, 184,206; Hawkesbury, 947,287; Hearst, 1,645,960; Huntsville, 368,009; Ingersoll, 1,098,244; Innisfil, 1,232,292; Iroquois Falls, 1,441,622; Jaffray Melick, 374,846; Kapuskasing, 2,266,884; Kearney, 153,170; Keewatin, 542,718; Kemptville, 279,399; Kenora, 2,668,255; Kincardine, 854,642; Kingsville, 516,688; Kirkland Lake, 4,826,238; Lasalle, 824,000; Leamington, 921,059; Lincoln, 489,492; Lindsay, 1,401,002; Listowel, 349,554; Little Current, 373,167; Longlac, 609,675; Marathon, 962,124; Markham, 1,157,851; Massey, 209,499; Mattawa, 649,733; Meaford, 662,174; Midland, 999,493; Milton, 841,519; Mitchell, 370,604; Mount Forest, 356,615; Napanee, 718,156; New Liskeard, 1,575,698; New Tecumseth, 1,545,689; Newcastle, 643,948; Newmarket, 870,757; Niagara-on-the-Lake, 291,429; Nickel Centre, 1,103,166; Oakville, 1,571,376; Onaping Falls, 699,260; Orangeville, 1,079,563; Palmerston, 639,750; Paris, 751,924; Parkhill, 151,825; Parry Sound, 1,790,384; Pelham, 430,369; Penetanguishene, 640,717; Perth, 610,632; Petrolia, 735,428; Pickering, 913,031; Picton, 653,806; Port Elgin, 775,030; Port Hope, 713,164; Powassan, 204,122; Prescott, 561,143; Rainy River, 320,983; Rayside-Balfour, 1,447,857; Renfrew, 1,204,963; Richmond Hill, 907,274; Ridgetown, 424,441; Rockland, 447,571; St. Marys (Separated), 450,030; Seaforth, 322,366; Shelburne, 447,201; Simcoe, 365,040; Sioux Lookout, 909,866; Smiths Falls, 1,093,974; Smooth Rock Falls, 363,260; Southampton, 570,750; Stayner, 238,189; Strathroy, 910,883; Sturgeon Falls, 1,719,442; Tecumseh, 471,602; Thessalon, 361,787; Thornbury, 183,256; Tilbury, 414,924; Tillsonburg, 686,549; Valley East, 1,861,101; Vankleek Hill, 234,470; Walden, 925,571; Walkerton, 519,768; Wallaceburg, 1,690,055; Wasaga Beach, 713,467; Whitby, 642,393; Whitchurch-Stouffville, 223,129; Wiarton, 469,490; Wingham, 380,882.

Townships (\$66,804,069):

Adjala-Tosorontio, 125,466; Airy, 121,131; Aldborough, 299,461; Alice and Fraser, 135,672; Amabel, 280,165; Ameliasburg, 191,238; Anderdon, 259,408; Anson, Hindon and Minden, 248,011; The Archipelago, 538,474; Armour, 182,304; Armstrong, 244,133; Assignack, 266,593; Atikokan, 1,529,441; Augusta, 139,514;

Bagot and Blythfield, 114,008; Bangor, Wicklow and McClure, 109,768; Bastard and South Burgess, 168,066; Bayham, 134,930; Beardmore, 229,519; Beckwith, 177,230; Bedford, 122,675; Belmont and Methuen, 153,993; Biddulph, 115,407; Billings, 131,614; Black-River-Matheson, 699,055; Blandford-Blenheim, 127,328; Bonfield, 195,321; Bosanquet, 301,300; Brant, 166,176; Brantford, 151,868; Brock, 354,783; Burford, 119,252; Burleigh and Anstruther, 140,110;

Caldwell, 370,250; Cambridge, 228,715; Camden East, 182,011; Caradoc, 138,399; Carling, 233,367; Carnarvon, 222,967; Carrick, 111,885; Casimir, Jennings and Appleby, 265,994; Cavan, 125,300; Chappleau, 1,056,422; Chapple, 115,048; Charlottenburgh, 312,668; Chatham, 182,348; Chisholm, 144,807; Christie, 143,785; Clarence, 504,891; Colchester North, 113,865; Colchester South, 329,291; Collingwood, 255,890; Cornwall, 275,404; Cosby, Mason and Martland, 259,688; Crosby South, 115,317; Cumberland, 932,578;

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Delhi, 271,696; Douro, 122,039; Dover, 125,715; Drummond, 127,741; Dubreuilville, 212,597; Dunwich, 139,313; Dymond, 200,073; Dysart Et Al, 410,488;

Ear Falls, 606,931; East Ferris, 346,220; East Zorra-Tavistock, 382,386; Edwardsburgh, 197,246; Elizabethtown, 247,176; Ellice, 149,379; Elma, 149,090; Emily, 188,632; Emo, 239,516; Ennismore, 125,649; Eramosa, 125,914; Erin, 170,636; Ernestown, 444,736; Essa, 461,184;

Fauquier-Strickland, 188,878; Fenelon, 191,872; Field, 123,878; Finch, 142,603; Foley, 235,933; Front of Leeds and Lansdowne, 185,170; Front of Yonge, 189,906;

Galway and Cavendish, 117,299; Georgian Bay, 183,092; Glackmeyer, 114,998; Glanbrook, 231,988; Golden, 502,381; Gosfield North, 109,810; Gosfield South, 385,798; Goulbourn, 365,047; Grey, 124,818; Guelph, 171,347;

Hagar, 136,451; Hagarty and Richards, 112,552; Haldimand, 324,590; Hallowell, 310,539; Hamilton, 299,872; Harvey, 185,161; Harwich, 420,633; Hawkesbury East, 383,491; Hawkesbury West, 119,911; Hay, 127,180; Himsforth North, 388,463; Himsforth South, 151,708; Hope, 111,686; Hornepayne, 704,222; Howick, 235,412; Howland, 216,318; Hullett, 135,944; Humphrey, 227,290; Hungerford, 126,203; Huron, 217,298;

Ignace, 729,560;

James, 126,355; Johnson, 175,991;

Kaladar, Anglesea and Effingham, 113,554; Kenyon, 152,050; Keppel, 130,802; Kincardine, 168,483; King, 195,055; Kingston, 1,518,417;

Laird, 110,720; Lake of Bays, 118,621; Lancaster, 285,656; Larder Lake, 347,421; Lobo, 109,703; Lochiel, 199,528; London, 370,864; Loughborough, 196,559;

MacDonald Et Al, 274,714; Machin, 169,035; Maidstone, 507,835; Malahide, 679,993; Malden, 190,405; Manitouwadge, 824,699; Manvers, 122,943; Mara, 219,294; Marathon, 850,551; Mariposa, 214,497; Marmora and Lake, 113,551; Maryborough, 113,083; Matilda, 166,779; Mattice-Val Côté, 191,290; McDougall, 256,217; McGarry, 312,329; McKellar, 198,334; McNab, 204,578; Medonte, 155,510; Mersea, 378,985; Michipicoten, 1,517,179; Minto, 146,622; Mono, 118,807; Montague, 166,435; Moonbeam, 272,464; Moore, 433,647; Mountain, 135,886; Murray, 239,573; Muskoka Lakes, 327,760;

Nakina, 364,117; Neebing, 116,942; Nichol, 113,211; Nipigon, 483,089; Nipissing, 176,125; Norfolk, 191,962; North Dorchester, 402,366; North Fredericksburgh, 147,459; North Plantagenet, 213,870; The North Shore, 519,348; Norwich, 354,465; Nottawasaga, 151,261;

Oliver, 207,005; Opasatika, 145,392; Orillia, 217,051; Oro, 223,461; Osgoode, 355,651; Osnabruck, 277,210; Otonabee, 131,332; Oxford-on-Rideau, 174,754;

Paipoonge, 268,356; Percy, 132,420; Perry, 225,882; Petawawa, 219,227; Pickle Lake, 504,217; Pittsburgh, 285,044; Plympton, 201,547; Portland, 212,285; Puslinch, 139,240;

Raleigh, 207,877; Ratter and Dunnet, 202,848; Rear of Leeds and Lansdowne, 160,964; Red Lake, 880,371; Red Rock, 384,530; Richmond, 174,057; Rideau, 302,091; Roxborough, 186,112; Russell, 475,056; Rutherford and George Island, 111,844; Ryerson, 156,939;

St. Joseph, 176,053; Sandwich South, 161,496; Schreiber, 599,292; Scugog, 306,422; Severn, 204,770; Seymour, 194,142; Shedden, 323,090; Sherborne Et Al, 308,450; Sherwood, Jones and Burns, 133,296; Shuniah, 287,568; Sidney, 389,545; Smith,

MINISTRY OF MUNICIPAL AFFAIRS — Continued

269,200; Sombra, 155,097; Somerville, 113,232; South Elmsley, 122,839; South Plantagenet, 125,694; South-West Oxford, 289,121; Southwold, 125,673; The Spanish River, 225,386; Springer, 300,191; Stafford, 184,193; Stanhope, 120,085; Stephen, 360,443; Storrington, 175,082; Strong, 134,706;

Tay, 383,004; Tehkummah, 137,887; Temagami, 337,805; Terrace Bay, 603,860; Thessalon, 116,500; Thurlow, 138,078; Tilbury East, 160,090; Tilbury West, 139,852; Tiny, 502,416; Tuckersmith, 248,833; Turnberry, 109,858;

Uxbridge, 635,950;

Val Rita-Harty, 205,284; Verulam, 124,447; Vespra, 305,602;

Wainfleet, 221,790; Wellesley, 218,525; West Carleton, 349,428; West Lincoln, 270,538; West Missouri, 185,202; Westmeath, 130,114; White River, 240,324; Williamsburgh, 209,702; Wilmot, 203,370; Winchester, 177,984; Woolwich, 333,677;

Yarmouth, 423,897;

Zorra, 117,271;

United Counties (\$905,653):

Stormont, Dundas and Glengarry, 905,653.

Villages (\$9,808,235):

Alfred, 142,965; Arthur, 166,912; Bancroft, 213,283; Barry's Bay, 166,439; Blyth, 183,061; Bobcaygeon, 207,981; Burk's Falls, 197,154; Cardinal, 138,802; Casselman, 149,739; Chalk River, 126,162; Chesterville, 113,956; Colborne, 338,957; Dundalk, 151,648; Eganville, 172,010; Elora, 447,276; Erin, 211,262; Fenelon Falls, 151,513; Frankford, 196,422; Glencoe, 205,326; Hastings, 172,228; Havelock, 145,122; Iron Bridge, 132,992; Lakefield, 672,401; Lucan, 190,122; Madoc, 137,467; Markdale, 164,376; Marmora, 157,652; Merrickville, 138,922; Millbrook, 114,819; Milverton, 211,184; Morrisburg, 134,421; Norwood, 168,113; L'Orignal, 149,269; Paisley, 168,056; Petawawa, 372,969; Point Edward, 264,547; Port Burwell, 118,365; Port McNicoll, 218,244; Port Stanley, 165,998; Rockcliffe Park, 128,074; St. Clair Beach, 161,370; South River, 176,809; Stirling, 206,045; Sundridge, 150,675; Thamesville, 109,892; Tweed, 303,810; Victoria Harbour, 187,212; Wellington, 163,135; Wheatley, 219,642; Winchester, 200,852; Wyoming, 122,584.

Others (\$20,711,014):

Association of Municipalities of Ontario, 120,000; Black Business Resource Centre, 390,000; The Caribbean Canadian African (Ontario) Credit Union Ltd., 365,000; Cochrane Iroquois Falls Board of Education, 121,521; Conservation Land Program, 2,718,276; Cornwall, Corp. of the City of, 5,122,853; Grand River Conservation Authority, 144,326; Inter-Governmental Committee on Urban and Regional Research, 125,283; Lake Superior Board of Education, 139,490; Lakehead Board of Education, 201,862; Managed Forest Tax Rebate Program, 1,989,844; Metropolitan Toronto Region Conservation Authority, 271,593; Ministry of Finance, 1,231,039; Moosonee Development Area Board, 1,257,741; Ottawaska Housing Corp., 484,688; Sault Ste. Marie Board of Education, 400,158; Sault Ste. Marie North Planning Board, 230,000; Sudbury East Planning Board, 127,884; Talking Drum Communications Co-Op, 145,000; West Nipissing Planning Board, 109,115; Accounts under \$109,000—5,015,341.

Other Transactions (\$6,983,962):

Commercial Area Improvement Program (Net Interest), 194,936; Property Tax Rebates, 5,548,051; Regional Infrastructure Loans—Ontario Housing Action Program (Net Interest), 1,124,300; Accounts under \$109,000—116,675.

MINISTRY OF MUNICIPAL AFFAIRS — Concluded

Less: Recoveries from Other Ministries (\$5,747,898):

Natural Resources, 5,547,898; Accounts under \$109,000—200,000.

Total Other Payments 804,335,134

Statutory (\$63,095)

Ministers' Salary (\$45,600)

Hon. E. Philip	April 1, 1993 to March 31, 1994	30,357
Hon. A. Pilkey	April 1, 1993 to March 31, 1994	15,243

Parliamentary Assistants' Salary (\$17,495)

P. Hayes	April 1, 1993 to March 31, 1994	9,378
D. White	March 11, 1994 to March 31, 1994	51
D. White	April 1, 1993 to February 8, 1994	8,066

Summary of Expenditure

Voted

Salaries and Wages	30,741,062
Employee Benefits	6,755,264
Travelling Expenses	992,118
Other Payments	804,335,134

842,823,578

Statutory 63,095

Total Expenditure, Ministry of Municipal Affairs \$842,886,673

ONTARIO NATIVE AFFAIRS SECRETARIAT

Hon. C.J. (Bud) Wildman, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$3,129,898)

Temporary Help Services (\$33,732):

Accounts under \$44,000—33,732.

Employee Benefits (\$568,004)

Payments for: Canada Pension Plan, 34,422; Dental Plan, 17,346; Employer Health Tax, 49,253; Group Insurance, 5,686; Long Term Income Protection, 16,691; Public Service Pension Fund, 198,404; Supplemental Health and Hospital Plan, 16,295; Unemployment Insurance, 65,476; Unfunded Liability—Public Service Pension Fund, 64,815.

Other Benefits: Maternity Leave Allowances, 1,425; Severance Pay, 15,589; Miscellaneous Benefits, 20,168.

Payments to Other Ministries (\$62,434):

Accounts under \$44,000—62,434.

Travelling Expenses (\$273,089)

Hon. C.J. (Bud) Wildman, 2,792; D. Winninger, 6,513; M. Coolican, 9,797; M.H. Adams, 20,971; G.C. Jones, 16,210; C.L. Lachapelle, 12,238; B. Oden, 8,351; M.M. Podlog, 9,037; W.C. Seitz, 9,876; W.D. Taylor, 12,826; K.A. Wakeford, 10,615; R.B. Watts, 21,903; G. Wedge, 17,853; M. Wilson, 12,819; Accounts under \$8,000—101,288.

Other Payments (\$25,068,623)

Materials, Supplies, etc. (\$2,990,219):

Ariontha Inc., 74,979; Doggett and Kowalchuk Appraisals, 83,937; Ministries: Attorney General, 406,521; Consumer and Commercial Relations, 244,500; Management Board Secretariat, 310,919; Natural Resources, 270,562; Northern Insights, 45,718; Olivetti Systems and Networks Canada Ltd., 197,086; Ontario Public Service Employees' Union, 130,257; Paterson, MacDougal Barrister and Solicitors, 114,019; Pope Allan, 54,297; Sack Goldblatt Mitchell, 142,705; J.R. Wee, 113,509; Accounts under \$44,000—801,210.

Grants, Subsidies, etc. (\$7,334,916):

Support for Tripartite, Self-Government, and Constitutional Negotiations between Governments and Native Groups (\$1,186,820):

Grand Council Treaty #3, 113,674; Indian Commission of Ontario, 435,546; Ontario Native Women's Association, 125,000; Union of Ontario Indians, 127,217; Accounts under \$109,000—385,383.

Support for Community Negotiations (\$4,020,331):

Algonquins of Golden Lake, 450,000; Grand Council Treaty #3, 190,000; Grassy Narrows First Nation, 140,700; Indian Commission of Ontario, 691,276; Iskutewisakaygum #39, 165,600; Nishnawbe Aski Nation, 515,000; North Shore Tribal Council, 200,000; Osnaburgh First Nation, 137,000; Stanjikoming First Nation, 130,000; United Indian Councils of the Mississauga and Chippewa Nations, 425,000; Wabaseemoong

ONTARIO NATIVE AFFAIRS SECRETARIAT — Concluded

Independent Nations, 258,900; Whitefish Bay First Nation, 139,890; Accounts under \$109,000—1,187,465.

Less: Recoveries from Other Ministries (\$610,500):
Accounts under \$109,000—610,500.

Chiefs of Ontario, 286,004.

Ontario Native Women's Association, 434,847.

Ontario Federation of Indian Friendship Centres, 521,709.

Ontario Native Council on Justice (\$61,790):
Ontario Native Council on Justice, 265,304.

Less: Recoveries from Other Ministries(\$203,514):
Accounts under \$109,000—203,514.

Community Agreements (\$823,415):
Teme-Augama Anishnabai, 556,000; Wendaban Stewardship Authority, 237,415; Accounts under \$109,000—30,000.

Capital (\$14,743,488):

Provincial Projects (\$14,743,488):
Ministries: Education and Training, 180,000; Northern Development and Mines, 14,235,712;
Mohawks of the Bay of Quinte, 250,000; Accounts under \$109,000—77,776.

Total Other Payments 25,068,623

Statutory (\$Nil)

Minister's Salary (\$Nil)

Hon. C.J.(Bud) Wildman April 1, 1993 to March 31, 1994 Nil

Parliamentary Assistant's Salary (\$Nil)

D. Winnerger April 1, 1993 to March 31, 1994 Nil

Summary of Expenditure

Voted	
Salaries and Wages	3,129,898
Employee Benefits	568,004
Travelling Expenses	273,089
Other Payments	25,068,623
Total Expenditure, Ontario Native Affairs Secretariat	<u>\$29,039,614</u>

MINISTRY OF NATURAL RESOURCES

Hon. Howard Hampton, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$265,684,193)

Temporary Help Services (\$627,214):

Management Board Secretariat, 427,466; Accounts under \$44,000—199,748.

Employee Benefits (\$66,678,551)

Payments for: Canada Pension Plan, 4,583,962; Dental Plan, 2,628,938; Employer Health Tax, 5,489,297; Group Life Insurance, 551,339; Long Term Income Protection, 2,905,092; Public Service Pension Fund, 17,658,716; Supplementary Health and Hospital Plan, 2,990,856; Unemployment Insurance, 9,050,626; Unfunded Liability—Public Service Pension Fund, 6,972,446.

Other Benefits: Attendance Gratuities, 2,130,517; Early Retirement Incentive, 2,812,656; Maternity Leave Allowances, 460,171; Severance Pay, 5,269,192; Accounts under \$44,000—137,353.

Workers' Compensation Board, 3,037,390.

Travelling Expenses (\$12,389,412)

Hon. Howard Hampton, 29,638; L.C. Wood, 5,593; R.L. Mitton, 6,729; K. Aquino, 12,951;

B.W. Baker, 12,732; V.N. Ball, 8,567; S.R. Banducci, 8,718; A.C. Bayliss, 13,222; J. Beardy, 11,863; A.L. Beebe, 10,520; J.E. Bell, 22,428; W.W. Bell, 11,764; G.E. Biggs, 9,644; A.R. Bisset, 14,071; J.L. Blaney, 25,760; C.L. Bowling, 13,162; J. Breckenridge, 24,109; J.R. Brisbane, 14,817; G. Bruemmer, 13,230; M.M. Buck, 9,095;

R.T. Calhoun, 8,456; B. Callaghan, 8,021; R.F. Calvert, 12,241; B.A. Campbell, 13,413; M.S. Campbell, 21,426; T.E. Campbell, 10,949; R.B. Chang, 8,750; J.R. Chevalier, 21,066; J.F. Christian, 9,546; L. Christl, 10,894; J.J. Churcher, 14,424; A. Citro, 9,222; C.D. Clark, 21,920; K.E. Cleary, 17,919; A.M. Coke, 9,233; W. Cole, 9,675; M.K. Connolly, 10,538; D. Cooligan, 8,667; R.L. Crowell, 14,545; K.I. Cullis, 8,810; A.W. Currie, 8,275;

D.A. Dasti, 14,335; J.C. Davies, 8,038; A.J. Denys, 13,841; R.F. Deutsch, 9,708; D. Dey, 9,531; D.R. Deyoe, 18,635; C.K. Dikland, 11,641; D.P. Dodge, 16,347; N. Donat, 8,694; F.N. Dunn, 14,757; C.L. Dwyer-Smith, 9,541;

R.G. Elliott, 12,145; D.L. Euler, 14,390; W.E. Everall, 9,742; R.W. Evers, 9,177; W. Evershed, 8,472;

D.M. Filliter, 14,820; M. Fleming, 8,140; S. Forcellini, 9,666; S.M. Forsyth, 13,820; R.A. Fox, 9,101; P.A. Freistatter, 9,704;

P.R. Gagnon, 12,191; R.L. Galloway, 12,778; L. Gannon, 9,154; J.L. Gaudry, 8,193; R.C. Gibson, 8,786; B.J. Graham-Wood, 8,924; C.M. Graham, 10,188; L.A. Gravelines, 25,178; C.J. Greenwood, 11,509; R.B. Greenwood, 13,399; R.W. Groves, 15,470;

D.A. Hagan, 11,504; B.W. Hall, 9,509; F.S. Hall, 19,369; R.H. Hanlan, 8,850; D.A. Harasymiw, 10,983; A.L. Harris, 9,466; M.L. Hart, 8,419; M.J. Healey, 10,059; W.G. Helson, 9,416; R.K. Hilton, 15,903;

MINISTRY OF NATURAL RESOURCES — Continued

A.S. Holder, 9,126; C. Holmes, 11,095; D. Howell, 11,069; J.D. Humeniuk, 8,062; R.D. Hunter, 8,896;

N.C. Iles, 11,890; T.R. Isherwood, 28,590;

R.N. Jones, 12,600; D.G. Joyce, 12,628;

J.S. Kapron, 14,285; R.D. Kellar, 13,808; F.D. Kennedy, 16,431; J.R. Kenrick, 11,963; G.W. Kerton, 16,461; G. Ketola, 8,382; I. Kirkham, 10,148; R.C. Kirkland, 12,982; W.J. Kissick, 20,747; H. Kling III, 9,098; P.C. Klockars, 10,111; H.L. Knight, 10,620; D.J. Koroschetz, 10,202;

W.R. Lannin, 15,703; Y. LaValley, 15,335; M.N. Law, 10,044; J.B. Leather, 11,672; K.P. LeClaire, 11,814; S. Lee, 8,904; W.A. Lewis, 11,222; J.J. Lexmond, 11,932; L.H. Lingenfelter, 15,178; M.S. Litchfield, 23,943; B. Lloyd, 47,142; J.J. Lorbetskie, 10,743; M.E. Lucyk, 11,437; D.D. Lynch, 8,990;

J.F. MacDonald, 24,416; W.D. Mansell, 12,990; G.J. Martin, 13,620; L. Mason, 8,268; A.G. Mathews, 19,532; W. Mazurski, 15,528; M.D. McCord, 8,537; T.M. McDonough, 8,372; D. McGowan, 8,802; P.L. McKeen, 15,642; V.J. McQueen, 12,803; T.M. McWhirter, 11,080; I.D. Mettam, 10,702; T.R. Meyer, 9,768; T. Mill, 14,735; R.K. Milling, 11,596; P.G. Mongraw, 10,510; R.W. Morrison, 12,178; G.P. Munro, 20,384;

J.D. Murray, 8,398;

N.W.N. Nakamura, 27,843; P.A. Neice, 8,676; C.L. Nelson, 8,155;

J.E. Osborn, 16,478;

J.R. Park, 22,025; R.B. Parry, 9,057; A.H. Perera, 23,513;

L. Peters, 9,919; S.M. Pickering, 8,227; D.I. Poletto, 8,967; G.G. Pyzer, 16,462;

T.J. Reece, 8,906; N.R. Renaud, 11,136; T.M. Richardson, 13,168; R.A. Riley, 19,503; M. Roach, 10,600; B.A. Robson, 18,515; A.A. Ross, 9,113; M.S. Rothman, 17,931; J.T. Rudolph, 15,718; R.A. Ryder, 9,980;

B.A. Sandilands, 8,757; J.E. Sargent, 12,297; B.E. Sault, 17,372; C. Sawchyn, 43,085; R.P. Seguin, 9,408; D.E. Shewen, 11,378; B.W. Smith, 12,620; G.B. Smith, 8,285; J.D. Steele, 18,528; A.J. Stewart, 10,528; W.J. Straight, 9,504; P.A. Strassburger, 12,088;

H.W. Taylor, 9,809; K.C. Taylor, 8,145; T. Taylor, 9,669; W.C. Tensen, 9,790; W.H. Therriault, 16,385; D.A. Thomson, 9,027; W.R. Thornton, 21,428; S.J. Toole, 20,211; F.J. Travers, 10,054; P.A. Tremblay, 11,926; C.V. Turnpenney, 12,205;

P.W. Uhlig, 12,260;

B. Van Staalduinen, 11,980; G.M. Vaughan, 15,112;

R.G. Wagner, 9,120; L.A. Walton, 8,535; N.J. Ward, 11,033; P.C. Ward, 10,503; I.G. Watson, 17,419; S.R. Watson, 8,026; R.R. Watt, 9,528; V.H. Wearn, 15,774; K. Wharram, 14,212; R.E. Wheeler, 12,153; R.A. White, 12,679; G.R. Whitney, 43,945; A.J. Willcocks, 15,489; M.L. Willick, 33,134; D.D. Wilson, 18,664; D.J. Wilson, 8,427; F.J. Wilson, 11,052; G.K. Winterton, 35,558; B.M. Wires, 8,833; T.G. Woods, 13,072; A.C. Wurm, 59,196;

A. Yeung, 9,083;

W. Zagrobelny, 12,356; W. Zakrzewski, 8,125; Accounts under \$8,000—9,546,543.

MINISTRY OF NATURAL RESOURCES — Continued

Other Payments (\$255,244,225)

Materials, Supplies, etc. (\$191,584,850):

A and M Enterprises, 63,519; A and R Contracting, 66,860; A and R Greenhouses Limited, 549,386; A. Tremblay Contracting Limited, 328,268; AOG Heliservices Inc., 125,264; A-1 Lumberjacks, 62,340; Abitibi-Price Inc., 4,687,486; Ace Auto Leasing Ltd., 72,544; Acklands Limited, 63,294; Ackron Enterprises Ltd., 141,226; Acme Planning Mills (1979) Ltd., 51,182; Action Trailer Sales and Leasing Inc., 55,558; Aero Mode Uniforms Sales, 59,059; AGA-MA-KI-MI-SA-BAI Greenhouses Ltd., 757,610; Aidie Creek Gardens Inc., 81,135; Lloyd Aikens, 47,000; Air Creebec Inc., 84,392; Alex MacIntyre and Associates, 160,315; Algoma Business Computers, 95,836; Algoma Telephone Systems, 54,647; Algonquin College, 94,969; Algonquin Forest Authority, 938,599; Algonquins of Golden Lake, 104,536; Greg Allan, 59,697; Alltrim, 128,480; Amtelecom Inc., 52,198; Anchor Textiles, 199,031; Animal Disease Research Institute, 159,000; Anixter Canada Inc., 136,943; Apple Canada Inc., 194,485; Aquanorth Forest Nurseries, 49,617; Arbor International Inc., 1,501,329; Archipel Du Bic Products Inc., 62,935; Armstrong Resources Development, 154,467; Armstrong Van and Storage Leasing Ltd., 77,274; Armtec Inc., 113,486; Art's Repair Centre, 60,601; Arthur Chrysler Plymouth, 251,861; Atikokan Forest Products, 157,696; Atria Engineering Hydraulics, 61,650; Aurora Database Consulting, 62,470; Avant Litho Graphics Inc., 286,636; Avery Construction, 87,497; Aviall, 124,134; Awood Air Ltd., 54,589;

B and C Timber Co. Ltd., 365,200; B and M Trucking, 50,652; Bak, Stenlund and Fortier, 75,600; Bank of Montreal, 182,295; Bartram Reforestation, 69,938; Bay City Contractors (Thunder Bay), 255,776; Bearskin Lake Air Services Ltd., 468,746; Beaver Lumber Co. Ltd., 124,113; Beaver Plastics Limited, 60,840; Bedford Computing, 49,730; Bell Canada, 3,393,679; Bell Mobility Cellular, 84,462; Belleville Sport and Lawn, 51,519; Belleville Tree Service, 50,082; Big Island First Nation Bank, 50,000; Binkley Lawn and Garden Care Inc., 413,496; Bio Consulting, 49,722; Biogenetica Inc., 61,875; Bisco, 93,547; Blazecka's Greenhouses Inc., 93,408; Boise Cascade Canada Limited, 4,978,872; Bombardier Inc., 280,620; Bonar Inc., 117,084; Branching Out Forest Contractors, 557,365; Bridgemark Aerospace, 63,941; Brinkman and Associates Forest Renewal, 209,080; Brooklin Concrete Products Ltd., 50,320; Susan A. Bryson, 54,225; Buchanan Forest Products Ltd., 227,114; Kent Butler, 76,746;

C. D'amours Contracting Ltd., 66,677; C.A. Sellers Cleaning Services, 52,629; Cambrian College, 51,043; Cambrian Motors (1989) Limited, 115,760; Campbell Helicopters Limited, 93,347; Campbell Scientific Canada Corp., 188,430; Canada Post Corporation, 403,458; Canadian Forestry Equipment, 107,353; Canadian Gas Turbines, 110,514; Canadian Helicopters Limited, 80,439; Canadian Interagency Forestry, 55,145; Canadian Mat Rentals and Janitorial, 98,960; Canadian Pacific Forest Products, 9,646,765; Canadian Territorial Helicopters, 560,088; Canadian Tire Associate Stores, 222,823; CanebSCO Subscription Services Ltd., 87,655; Cantel Inc., 182,063; Cashway Building Centres, 55,665; Centennial Chrysler, 54,629; Centra Gas Ontario Inc., 89,486; The Centre For High Performance, 113,371; Checker Flag Leasing, 65,855; Circle "B" Builders Inc., 305,507; Clark Reforestation Inc., 102,431; Clarm-Aire Ltd., 117,344; Clearwater Inc., 100,136; Cliffe Printing (1979) Limited, 270,427; Clow Darling Ltd., 45,282; Cochrane Public Utilities Commission, 114,321; The Cochrane-Iroquois Falls Black River-Matheson Board, 66,075; Cole Business Furniture, 57,693; Collins Home Hardware, 50,565; Commcorp Financial Services, 86,954; Comnetix Computer Systems, 59,300; Compugen Systems Ltd., 295,967; Compuserve Data Technology, 77,584; Computerland, 102,864; Comstock Canada Construction Ltd., 89,452; Constance Lake First Nation, 48,000; Cook Lake Nurseries Ltd., 280,102; Cooper's Crane Rental Ltd., 83,800; Couchiching First Nations, 196,294; Crains' Construction Ltd, 45,111; Credit Valley Conservation Authority, 75,650; Creekside Nursery Limited, 145,472; Cyanamid Canada Inc., 1,353,563;

D.M. Dumphy Backhoe, 48,753; Dale Intermediaries Ltd., 607,941; Data Business Forms, 140,269; Dave Burt General Contracting, 50,000; Decity Systems Inc., 50,747; John Deeg, 50,000; Deloitte and Touche, 79,450; Dendron Resource Surveys Ltd., 311,921; Devlin

MINISTRY OF NATURAL RESOURCES — Continued

Consulting Services, 66,200; Devlin Timber Co. (1992) Ltd., 84,516; William O. Devoe, 47,000; Digital Equipment of Canada Ltd., 1,476,103; Diversified Business Communications Ltd., 64,855; Domtar Forest Products Inc., 3,049,962; Drain Brothers Excavating Ltd., 252,687; Dubreuil Forest Products Ltd., 1,770,794; Duncanson Investment Research Inc., 89,200;

E and G Custom Sawing Ltd., 66,000; E.B. Eddy Forest Products Ltd., 2,862,117; ECD Electronic Communications Distributors, 146,265; E.G. Penner Homes Ltd., 210,218; Earl E. Covell General Contracting, 157,288; Ecological Services for Planning, 242,170; Ecologistics Limited Planning, 89,895; Econometric Research Ltd., 142,700; Ecotones Environmental Co. Ltd., 80,289; Ed Wunsch Forest Products Ltd., 197,045; Ekohawk Group, 50,000; Energie Verte Inc., 213,507; Energreen Enterprises Inc., 337,310; Envirosphere Ltd., 50,408; Enviro-Tex Products Inc., 184,315; Ernst and Young Chartered Accountants, 260,338; Esri Canada Ltd., 311,999; Esso Petroleum Canada Ltd., 849,722; Eurocopter Canada, 1,183,230; Evald Carlson, Phillip, Carlson, 400,000; Evergreen Farms, 616,148; Executive Helicopter, 171,319;

F.H. Schaedlich Consulting Ltd., 89,901; Federation of Ontario Naturalists, 65,103; Field Aviation, 117,943; Fisher Scientific Ltd., 58,533; Fleet-Chrysler Canada Ltd., 280,800; Flight Safety Canada Ltd., 60,010; Flight Safety International, 71,975; Ford Motor Company of Canada Ltd., 80,747; Lynn Fordham, 600,000; Forefront Forestry, 150,797; Fort Ignition Limited, 75,969; Four K's Logging, 87,840; Fowler Construction Company, 325,304; The Friends of Algonquin Park, 68,458; Frontier Helicopters Ltd., 1,017,524;

G.E. Hamilton Technology Inc., 540,381; G.R. Belanger Enterprises Ltd., 77,453; Galaxie Helicopters, 86,906; Gear Up for Outdoors Ltd., 47,942; General Chemical Canada Ltd., 83,347; General Motors of Canada Ltd., 466,269; Geomatics International Inc., 386,183; Georgian Pontiac Asuna Buick GMC, 77,496; Geraldton Community Forest Corp., 104,228; Girard Woodworks, 55,295; Girman and Associates, 106,428; Goodyear Canada Inc., 93,430; Gordon Trailer Sales and Rentals, 65,371; Goulais Disposals Ltd., 60,106; Goulard Lumber (1971) Ltd., 214,224; Graham Bros. Construction, 45,750; Grand and Toy Ltd., 139,089; Grand Council Treaty 3, 74,272; Grand River Conservation Authority, 51,628; Grant Forest Products, 256,626; Great West Timber Limited, 803,703; Greentek Contracting Ltd., 130,224; Greenwood Maintenance, 114,696; Grey Sauble Conservation Authority, 46,323; Guillevin International Inc., 49,394; Gull Bay First Nation, 47,310;

H. Clouthier and Sons Inc., 84,643; Hamilton-Wentworth Protection Services, 52,874; Hampel-Gibson Forest Products, 132,235; Hardy Stevenson and Associates, 154,704; Harris Movers and Storage, 64,725; Haveman Bros. Forest Ltd., 174,521; Hearst Forest Management Inc., 4,355,364; Heikki Lampi Sand and Gravel, 94,647; Henderson, Paddon and Associates, 75,202; Henderson Recreation Equipment, 59,726; Heritage Ford Sales Ltd., 140,798; Hickeson-Langs Supply Company, 50,344; Hicks and Lawrence Ltd., 879,560; Hike Metal Products Ltd., 51,297; Hill's Greenhouses Limited, 282,747; Hodwitz Enterprises Ltd., 62,158; Hoey and McMillan Ltd., 374,750; Holiday Inn, 53,250; Hotchkiss Forestry Enterprises, 5,646; Annette Hoytema, 124,278; Huissan Aviation (1989) Ltd., 387,441; Leith Hunter, 61,763; Hurley Corporation, 54,206; Huron Construction Co. Ltd., 108,154; Hurontario Telephones Limited, 56,302; Husky Oil Marketing Company, 53,190;

I C G Propane Ltd., 191,933; Icom Canada, 80,555; Ideal Printing Company Limited, 296,265; Imperial Oil Ltd., 614,302; Information Management and Economics Inc., 121,160; Inland Sea Products, 82,323; Innac Inc., 47,465; Innova Envelope, 62,924; Intelligent Marketing Systems Inc., 120,000; Inter-City Papers, 68,402; Intercity Ford Sales Limited, 87,416; Islington Band Logging, 365,304;

J. Henri Poulin Ltd., 73,766; J.D. Barnes Ltd., 1,354,732; J.E. Martel and Sons Lumber Ltd., 453,305; J.F. Fitzpatrick Industries, 74,035; J.S. Sigfusson and Sons Ltd., 190,645; Jack Van Klaveren Ltd., 86,961; Jensen Building Ltd., 137,053; Jim Wilson Chevrolet Oldsmobile Ltd.,

MINISTRY OF NATURAL RESOURCES — Continued

256,729; Johnson Diversified Canada Ltd., 110,737; Robert G. Johnston, 285,345; Jones Direct Mail Service, 110,359; Journal Printing, 99,128;

KBM Forestry Consultants Inc., 136,560; K.G. Baird General Contractors, 87,454; Kam Motors Limited, 107,608; Kestrel Technology Inc., 1,669,727; Kiashe River Native Development, 116,558; Kimberly-Clark of Canada Inc., 3,331,298; Kitchener Forging Ltd., 109,381; Klean Auto Leasing, 266,500; Klohn-Crippen Consultants, 179,794; Fred Klug Ltd., 74,651; Knight Security and Investigations, 84,824; Knoll North America Corp., 236,606; Kodak Canada Inc., 276,005; Kona Builders Limited, 167,908;

L.S. Silviculture Inc., 254,976; Albert and Michael LaBlance, 45,794; Daniel Lafond, 63,190; Lac La Croix First Nation, 354,967; Lafleur Gardens Limited, 111,220; Theo Lafond, 80,069; Lajambe Forest Products Ltd., 201,387; Lake Abitibi Model Forest, 150,000; Lake Erie Fish Packers and Processors, 366,692; Lake Nipigon West Zonal Tree Improvement, 54,600; Lake Simcoe Region Conservation Authority, 95,810; Lakehead Motors Limited, 72,142; Lakehead University, 1,059,379; Lambert Trucking and Cartage, 186,176; Lancaster Business Forms, 93,118; Lancaster Datamark Inc., 104,474; Stephen Lang, 110,000; Langford Inc., 507,624; Laughlin's Custom Carpentry, 55,019; Laurentian University, 607,971; Lawrence's Springwater Farms Inc., 116,751; Leica Canada Inc., 44,241; Leo Alarie and Sons Ltd., 179,063; Leon Degagne Ltd., 103,409; Les Bertram and Sons (1985) Ltd., 153,231; Li-Cor Ltd., 130,614; Lightning Location and Protection Inc., 53,895; Liskeard Lumber Ltd., 137,500; Logicsys Technologies Inc., 183,745; Long Point Bird Observatory, 82,654; Lotek Engineering Inc., 218,148; Louis A. Low, 64,510; Lynval Contracting Ltd., 46,022;

M. Michaud and Sons Co. Ltd., 162,241; MFP Technology Services Ltd., 4,957,974; M.J. Labelle Co. Ltd., 330,372; M.L. Judson Trucking Ltd., 47,170; M.M. Dillon Limited, 57,792; Maison Verte, 112,782; Malette Inc., 1,796,944; Manitoulin Transport Inc., 56,111; Manta Industries Ltd., 70,246; Marshall Macklin Monaghan Limited, 848,903; Martin Mills Inc., 206,192; Matlow Miller Harris Thrasher In Trust, 118,000; McKenzie Forest Products Ltd., 1,055,419; McLaren Press, 66,871; McLay Marine Enterprises, 46,139; McWilliams Moving and Storage, 56,372; Media Buying Services Limited, 252,551; Barbara Merchant, 84,900; Mert's Enterprises, 671,055; Metropolitan Toronto and Region Conservation Authority, 149,293; Michelin Tires (Canada) Ltd., 86,889; Micro Age Computer Centres, 124,857; Mid North Motors, 138,274; Midwest Helicopters Ltd., 353,089; Mike Prprich Logging, 125,663; Mikro-Tek Laboratories., 95,261; Miller Paving Ltd., 64,350; Millson Forestry Service, 54,584; Ministries: Attorney General, 1,708,325; Health, 79,829; Management Board Secretariat, 8,616,172; Ontario Native Affairs Secretariat, 100,000; Northern Development and Mines, 228,430; Solicitor General and Correctional Services, 350,276; Transportation, 710,761; Minuteman Press, 78,522; Mirtren Contractors Ltd., 95,032; Mitig Forestry Services Ltd., 150,558; Mitigonaabe Forestry Resources, 45,310; Mizhinawae Economic Development, 168,341; Monsanto Canada Inc., 593,516; Moore Business Forms and Systems, 64,362; Morven Construction Ltd., 155,011; Motorola Canada Limited, 526,892; Mushkegowuk Council, 120,000; Muskoka Containerized Services Ltd., 94,573;

Namrac and Associates Ltd., 137,185; National Equipment Ltd., 64,612; National Helicopters Inc., 186,883; National Information Systems, 282,272; Natural Resources Canada, 630,040; Natural Water Supply, 162,420; Nature Conservancy, 111,943; The Nature Conservancy of Canada, 55,000; Nelson Paint Company, 46,411; Netland Computer Services Ltd., 66,463; New Forest Contractors Inc., 410,145; New Generation II, 46,990; New North Greenhouses Inc., 137,326; Government of Newfoundland, 117,943; Niedner Limited, 60,980; Nishnawbe-Aski Nation, 334,604; Norman Wade Company Ltd., 80,092; Normick Perron Inc., 121,599; North East Air Services, 51,021; North Gro Development Ltd., 81,803; North Shore Air, 1,023,222; North Star Computer Ltd., 161,895; North-East Microcomputer Ltd., 92,680; Northern Clonal Forestry Centre, 653,939; Northern Greenhouse Farms Ltd., 444,963; Northern Telephone Limited, 500,392; Northway Map Technology Ltd., 669,817; Northwest Marine Technology Inc., 67,970; Nottawasaga Valley Conservation Authority, 60,569; Bryan Nyman, 310,000;

MINISTRY OF NATURAL RESOURCES — Continued

OCL Trucking and Excavating, 96,612; OE Leasing, 105,989; Oakville Hydro Electric Commission, 94,510; Ogilvie and Ogilvie, 48,066; Ontario Federation of Anglers and Hunters, 158,503; Ontario Fish Producer's Association, 266,679; Ontario Forestry Association, 88,481; Ontario Fur Managers Corp., 100,000; Ontario Hydro, 1,735,096; Ontario Northland Telecommunications, 204,195; Ontario Public Service Employees Union, 52,676; Oracle Corporation Canada Inc., 1,465,869; Oscar Temple and Sons Construction, 71,738; Ottawa River Committee Inc., 48,658; Outboard Marine Corporation of Canada Ltd., 56,878; Outland Reforestation Inc., 54,726;

PH Armstrong Motors Limited, 226,061; PHH Home Equity Inc., 144,610; P N I Contracting Ltd., 60,290; Paper Tree Planters, 189,781; Peace Helicopters Limited, 128,207; Peak Engineering and Contracting, 187,412; Peat Marwick Stevenson and Kellogg, 69,064; Peawanuck Petroleum, 169,876; Pedersen Construction Inc., 266,623; Petawawa National Forestry, 51,508; Peter Aitken Trucking, 62,740; Petro-Canada Products, 1,001,769; Phoenix Reforestation Co., 44,312; Photomap Air Surveys Limited, 331,151; Pineland Timber Company Limited, 1,524,737; Pitney Bowes, 309,805; Porcupine Forestry Products, 70,612; Port Stanley, Corporation of the Village of, 46,026; Postage By Phone, 154,480; Poulin-Joly Trucking Ltd., 52,940; Practical Mining (Division), 91,573; Pro Pavement Services Ltd., 45,588; Proctor and Redfern Ltd., 207,717; Purolator Courier Ltd., 413,124;

QSP Geographics, 172,734; Queen's University, 75,620; Quno Corporation, 3,435,406;

R and B Cormier Enterprises, 105,465; R and J Barrett Holdings Ltd., 139,000; R and M Construction, 52,069; R-Home Security Ltd., 44,441; R. Nicholls Distributors Inc., 380,832; Rainone Construction Limited, 284,796; Raisin Region Conservation Authority, 123,210; Reboisement Clark Inc., 71,411; Receiver General for Canada, 1,000,310; Red Rock Indian Band, 79,989; Reed Stenhouse Ltd., 633,901; Relational Solutions, 116,251; Remote Helicopters Ltd., 298,499; Renaud Bros. Contracting Ltd., 68,458; Reserve Forestry and Guiding, 70,816; Resource Information Systems Inc., 105,528; Reybold Reforestation, 44,044; Rideau Valley Conservation Authority, 148,754; Riverside Nursery, 61,289; The Robert Carman Company, 58,779; Robert Charuk and Association, 87,950; Ron James and Sons Sand Gravel, 209,765; Ro-Von Construction Ltd., 54,663; Roxas Economic Services, 47,000; Royal LePage Real Estate, 49,846; E. Ruzyllo (881895 Ontario Ltd.), 57,043;

Saugeen Road Spraying Co. Ltd., 62,333; Sault College of Applied Arts, 766,175; Sault Ste. Marie Public Utilities Commission, 77,999; Savin Canada Inc., 102,148; Scarboro Colour Labs Ltd., 93,274; Nicol G. Seguin, 132,145; Service Master of Muskoka, 59,352; Settlement Surveys Limited, 46,975; Shell Canada Products Limited, 3,043,643; Sherwood Forestry, 118,601; R.B. Sinclair, 47,547; Smith, Byck and Grant, 70,644; Smith-Root Incorporated, 63,768; Solarquip Heating Systems, 45,622; Sommerville National Leasing and Rentals Ltd., 232,698; Soo Van and Storage, 53,779; Spectranalysis Inc., 310,644; Spruce Falls Inc., 5,046,208; Standard Aero Limited, 771,760; Standard Auto Glass Canada Limited, 54,838; Stratton Equipment Sales and Service, 611,301; Sturgeon Falls Brush Spraying and Cutting Ltd., 71,178; Sunex Aero Engines Ltd., 188,390; Sunoco Inc., 143,172; Super Sport Manufacturing, 66,839; Superior Forest Management Ltd., 2,755,263; Superior Propane Inc., 298,951; Superior Safety Inc., 367,726; Supermarine Aircraft Inc., 136,593; Swish Maintenance Ltd., 81,992;

Taiga Resource Management, 183,379; Tamarac Nurseries Ltd., 252,263; Tarasick Carpentry, 104,180; Telecompute Business Centre, 92,074; Temagami Transport Ltd., 47,225; Tembec Forest Products 1990 Inc., 338,293; Terra Surveys Limited, 1,741,088; Thaw Computer Technology Inc., 121,798; Thorn Press Limited, 51,415; Thunder Bay, City of, 204,470; Time Computer Products, 129,765; Tomahawk Live Trap Co., 59,245; Tompkins' Hardware Limited, 63,217; Torgan, 133,743; Toshiba of Canada Ltd., 62,897; Towland-Hewitson Construction Ltd., 44,800; Track-Corp. Equipment Ltd., 107,852; Treeline Reforestation, 178,260; Trow Consulting Engineers Ltd., 68,361; Tulloch Trucking Limited, 87,138; Turffer Inc., 47,057; Typo-Press Printers, 58,721;

MINISTRY OF NATURAL RESOURCES — Continued

Ultramar Canada Inc., 250,713; The Uniform Group Inc., 47,130; Union of Ontario Indians, 180,224; University of Guelph, 1,040,165; University of Toronto, 307,691; University of Waterloo, 47,620; Upper Canada Forestry Consulting Ltd., 92,796; Usacan Aviation Sales Ltd., 111,443;

Rod Valley, 82,926; Vaughan Hydro-Electric Commission, 139,315; Via Computer, 44,236; Videoscope Ltd., 111,614; Volume Tank Transport, 68,924; Voyageur Airways Ltd., 94,325;

W.S. Morgan Construction Ltd., 80,000; Wainmann and Kydd, 50,324; Wajax Industries Limited, 177,060; Wasaya Airways Limited, 273,834; Watershed Solutions, 69,934; Webb's Greenhouses, 124,341; Weeks Construction Inc., 53,897; Weir and Foulds, 528,875; Wellair Concepts Inc., 369,896; Wellington Construction Ltd., 164,780; Wemp and Smith Construction, 142,625; West End Motors (Fort Frances) Inc., 104,928; Westburne Supply Ontario, 75,928; Whitfield's Pro Hardware, 147,995; G.R. Whitney, 1,290,430; Wilderness Reforestation, 192,453; Wildlife Habitat Canada, 178,340; Wildwood Reforestation, 63,708; William McKinstry Limited, 99,257; Wills Transfer Limited, 154,395; Wilson's Stationery and Office Equipment, 79,204; Wilson's Water Wells Ltd., 55,930; Wimpey Minerals Canada, 136,189; Winkler, Filion and Wakely, 128,827; Wolverton Graphics, 46,553; Wye Marsh Wildlife Centre, 47,341;

Xerox Canada Ltd., 1,129,867;

York University, 75,675;

Zetron Inc., 122,833; Zimmer Air Services Inc., 62,137; Zone 4 Tree Improvement Association, 297,000;

626523 Ontario Inc., 286,612; 680089 Ontario Inc., 69,506; 686860 Ontario Ltd., 495,415; Accounts under \$44,000—40,717,860.

Less: Recoveries from Other Ministries (\$24,200,444):

Attorney General, 60,229; Culture, Tourism and Recreation, 52,583; Environment and Energy, 4,827,615; Finance, 6,548,511; Health, 86,796; Management Board Secretariat, 3,798,557; Northern Development and Mines, 7,690,827; Solicitor General and Correctional Services, 749,739; Transportation, 204,056; Accounts under \$44,000—181,531.

Grants, Subsidies, etc., (\$63,659,375):

Conservation Authorities (\$52,516,081):

Ausable-Bayfield, 932,585; Cataraqui Region, 701,538; Catfish Creek, 331,257; Central Lake Ontario, 643,787; Credit Valley, 1,660,430; Crowe Valley, 302,172; Essex Region, 1,252,988; Gananaska Region, 538,458; Grand River, 4,166,471; Grey Sauble, 982,069; Halton Region, 2,212,524; Hamilton Region, 1,429,749; Kawartha Region, 346,336; Kettle Creek, 377,449; Lake Simcoe Region, 1,036,661; Lakehead Region, 527,373; Long Point Region, 537,699; Lower Thames Valley, 1,712,399; Lower Trent Region, 455,377; Maitland Valley, 1,602,947; Mattagami Region, 700,746; Metropolitan Toronto and Region, 15,862,201; Mississippi Valley, 637,624; Moira River, 568,513; Napanee Region, 283,313; Niagara Peninsula, 996,991; Nickel District, 511,961; North Bay—Mattawa, 1,178,222; Nottawasaga Valley, 662,654; Otonabee Region, 583,888; Prince Edward Region, 236,790; Raisin Region, 2,429,590; Rideau Valley, 1,046,133; St. Clair Region, 1,208,631; Saugeen Valley, 969,444; Sault Ste. Marie Region, 460,928; South Nation River, 856,121; Upper Thames River, 1,572,062.

MINISTRY OF NATURAL RESOURCES — Concluded

Other (\$11,143,294):

Community Forest Management Pilot Project (\$1,325,000);
Elk Lake Community Forest, 397,100; Geraldton, Town of, 131,900; James, Corporation
of the Township of, 307,700; Wikwemikong Development Commission, 270,400; 6/70
Area Economic Diversification Committee, 217,900;

Conservation Land Tax Rebates, 3,548,075.

Managed Forest Tax Reduction Program, 1,999,823.

Ontario Federation of Anglers and Hunters, 137,017.

University of Toronto, 139,887.

VMAP Competitive Research Fund, 200,000.

Accounts under \$109,000—3,793,492.

Total Other Payments 255,244,225

Statutory (\$39,735)

Minister's Salary (\$30,735)

Hon. Howard Hampton April 1, 1993 to March 31, 1994 30,357

Parliamentary Assistant's Salary (\$9,378)

Len Wood April 1, 1993 to March 31, 1994 9,378

Summary of Expenditure

Voted		
Salaries and Wages	265,684,193	
Employee Benefits	66,678,551	
Travelling Expenses	12,389,412	
Other Payments	255,244,225	
		599,996,381
Statutory		39,735
Total Expenditure, Ministry of Natural Resources		<u><u>\$600,036,116</u></u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

Hon. Shelley Martel, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$27,499,776)

Temporary Help (49,669):

Management Board Secretariat, 47,569; Accounts under \$44,000—2,100.

Less: Recoveries from Other Ministries (\$1,359,790):

Finance, 1,359,790.

Employee Benefits (\$7,095,384)

Payments for: Canada Pension Plan, 465,503; Dental Plan, 256,300; Employer Health Tax, 619,682; Group Life Insurance, 62,705; Long Term Income Protection, 329,467; Public Service Pension Fund, 2,122,721; Supplementary Health and Hospital Plan, 283,615; Unemployment Insurance, 886,950; Unfunded Liability—Public Service Pension Fund, 806,661.

Other Benefits: Attendance Gratuities, 191,286; Early Retirement Incentive Benefits, 295,774; Maternity Leave Allowances, 166,224; Severance Pay, 657,472; Accounts under \$44,000—8,563.

Workers' Compensation Board, 67,396.

Less: Recoveries from Other Ministries (\$124,935):

Finance, 124,935.

Travelling Expenses (\$1,502,505)

Hon. S. Martel, 15,867; G. Bisson, 3,160; D. Obonsawin, 7,560; B. Smith, 13,677; C. Baker, 14,386; R.C. Beard, 9,536; R. Beaulieu, 10,013; R.C. Burns, 13,768; M. Couse, 19,411; J. Ernsting, 9,996; J. Forbes, 9,431; J.B. Gammon, 30,941; R.C. Gashinski, 8,698; P. Giblin, 13,920; K. Heikkinen, 10,487; D. Ignacy, 9,135; J.N. Jarvis, 8,419; J. Kantovaara, 8,766; J. Kennedy, 15,591; D. Kochanowski, 29,939; D. Little, 13,120; W.O. MacKasey, 10,976; A. Malo, 9,007; T. Marcolini, 9,104; J. Mason, 8,044; J. McClure, 29,506; C. McDonald, 9,410; B. McIlwaine, 9,209; J.A. McIntosh, 9,282; G. Merlino, 9,347; B. Morrison, 9,392; E. Nabigon, 9,405; L. Paquette, 15,566; C. Ravnaas, 11,409; S. Reitzel, 10,427; H. Robertson, 20,103; J.G. Robertson, 11,101; P. Samson, 11,481; P. Sarvas, 8,180; R. Sawchuk, 18,150; J. Wood, 12,235; R. Wraight, 9,484; Accounts under \$8,000—975,866.

Other Payments (\$254,393,014)

Materials, Supplies, etc. (\$148,906,364):

AMS Management Systems Canada, 67,896; Acme Printers Limited, 73,856; Apple Canada, 119,752; Astley-Gilbert Reproductions, 78,408; Aurora Micro Systems, 122,347; Bell Canada, 191,412; Brak Systems Inc., 104,760; Burns International Security Services Ltd., 49,091; CGI Group, 71,500; Canada Post Corporation, 60,922; CanebSCO Subscription Services, 72,645; Carman Construction Inc., 44,378; Gerald J. Charney, 99,550; Chartwell, 62,160; Cognos Incorporated, 68,540; Digital Equipment of Canada Ltd., 92,358; Dominion Soil Investigation Inc., 107,100; Dominion Soil Thunder Bay Ltd., 139,100; Electronic Document Imaging Technology Inc., 100,400; Engelhard Canada Limited, 72,685; Erocon (1986) Ltd., 376,591; Geomatics International Inc., 171,534; Golder Associates Limited, 77,711; Granitic Contacts

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

Ltd., 104,766; Groundation Engineering Contractors Incorporated, 127,600; Honeywell Limited, 646,501; Inco Limited, 120,000; Intergraph Canada Ltd., 125,396; J.R. Drilling Ltd., 63,881; KPMG Peat Marwick Thorne, 73,069; Kilborn Inc., 180,000; LBMS Inc., 186,466; Laboratory Micro Systems Inc., 104,061; Lakefield Research, 104,794; Laurentian University, 260,421; Leo Alarie and Sons Ltd., 243,058; MFP Technology Services Ltd., 710,000; M.J. Labelle Co. Ltd., 433,233; Maracle Press Ltd., 68,687; McElhanney Geosurveys Ltd., 736,794; Media Buying Services, 71,870; Microage Computer Centre, 94,503; Micropublishing Services, 272,328; Mindecom Industrial Construction, 323,577; Mining Industry Technology, 62,990; Mining Research Directorate, 400,000; Ministries: Attorney General, 463,273; Economic Development and Trade, 54,572; Environment and Energy, 330,390; Management Board Secretariat, 829,882; Natural Resources, 3,079,840; Transportation, 124,082,183; Monenco Inc., 1,641,299; Northern Telephone Limited, 111,688; PG Advertising and Design Inc., 71,814; Patrick Chance and Associates, 568,501; Pearson, Hofman and Associates, 45,000; Philips Electronics Ltd., 61,857; Pitney Bowes Canada Ltd., 108,005; Powersoft Corporation, 58,667; Prior Associates Ltd., 65,521; Proctor and Redfern Limited, 154,928; Purolator Courier Ltd., 56,723; RLP Machine and Steel Fabricating Inc., 45,270; Raven Beck Environmental Ltd., 182,846; Raxco Inc., 55,166; Receiver General for Canada, 140,218; The Research and Traffic Group, 45,155; Robinson Consultants Inc., 174,000; Royal Oak Mines Inc., 51,555; S.L.B. Management Services, 51,764; Savin Canada Limited, 49,334; Technicom Inc., 120,619; Thorn, 46,091; Torgan Contracting, 163,689; Triathlon Vehicle Leasing, 274,653; Trow Consulting Engineers Ltd., 64,357; UMA Engineering Ltd., 84,960; Unitel, 358,750; VB Cook Co. Limited, 177,510; VIA Computer, 51,903; Xerox Canada Ltd., 120,797; Accounts under \$44,000—8,695,774.

Less: Recoveries from Other Ministries/Agencies (\$1,770,881):
Finance, 1,770,881.

Grants, Subsidies, etc. (\$132,590,895):

Algoma Central Railway, 3,700,000; Applied Carbon Technology Inc., 249,719; Aroland First Nation, 110,458; Atikokan, Township of, 117,800; Atikokan Economic Development Corporation, 140,890; Attawapiskat First Nation, 1,408,492; Batchewana First Nation, 117,913; Bearskin Lake First Nation, 850,000; Big Trout Lake First Nation, 1,173,737; Black River, Township of, 123,677; Blind River, Town of, 250,000; Bruce Mines, Town of, 155,820; Cambrian College of Applied Arts and Technology, 351,205; Canadian Centre for Mineral and Energy, 115,000; Canadian National Institute for the Blind, 225,000; Canadore College of Applied Arts and Technology, 161,684; Cat Lake First Nation, 623,745; Challenger Minerals Limited, 129,465; Chapleau Cree First Nation, 121,310; Cobalt, Town of, 272,064; Coleman, Township of, 301,286; Confederation College of Applied Arts and Technology, 405,430; Deer Lake First Nation, 261,638; Dryden, Town of, 199,714; Dubreuilville, Township of, 132,964; E.B. Eddy Forest Products Ltd., 477,269; Eabametoong First Nation, 427,656; Ear Falls, Township of, 121,567; Elliot Lake, City of, 557,880; Emo, Township of, 199,711; Englehart and District Hospital Inc., 137,017; Forintek Canada Corp., 534,600; Fort Albany First Nation, 229,391; Fort Frances, Town of, 343,500; Fort Severn First Nation, 291,155; Friends of White Otter Castle, 400,000; Frontiers Foundation Inc., 155,240; Garden River First Nation, 345,366; Haileybury, Town of, 239,500; Hearst, Town of, 165,387; Ignace, Township of, 160,770; Iroquois Falls, Town of, 234,575; James, Township of, 250,000; Kapuskasing, Town of, 137,500; Kasabonika Lake First Nation, 126,200; Kashechewan First Nation, 624,339; Kenora, Town of, 462,250; Kettle and Stony Point First Nation, 140,000; Kingfisher Lake First Nation, 755,100; Kirkland Lake, Town of, 310,600; Lac Des Iles Mines Ltd., 400,000; Lakehead University, 203,437; Lansdowne House First Nation, 390,000; Laurentian University, 224,770; Lions Resource Centre for the Deaf, 946,376; Little Current, Town of, 121,125; Long Lake Band #58 First Nation, 180,000; Longlac, Town of, 233,820; Magnetawan First Nation, 130,000; Mamow Community Services Corporation, 3,567,284; Manitouwadge, Township of, 631,442; Marathon, Town of, 133,078; Matachewan First Nation, 180,000; Matawa First Nations Economic Development Corporation, 511,025; Mattagami First Nation, 139,500; Mattawa, Town of, 226,400; McKenzie Forest Products Inc., 286,180; Don McKinnon, 111,217; Ministries: Community and Social Services, 287,749; Environment and

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

Energy, 7,010,831; Health, 1,973,875; Ontario Native Affairs Secretariat, 150,000; Natural Resources, 2,478,639; Transportation, 4,133,507; Mississauga First Nation, 117,931; Moccreebec Association, 244,434; Mushkegowuk Council, 188,144; Muskrat Dam First Nation, 620,400; Nakina, Township of, 131,361; New Liskeard, Town of, 130,500; North Bay, City of, 188,100; North Caribou Lake First Nation, 211,260; North Shore Tribal Council, 225,000; North Spirit Lake First Nation, 224,370; Northeastern Ontario Oncology Program, 224,127; Northern Nishnawbe Education Council, 114,654; Northern Ontario Heritage Fund Corporation, 30,000,000; Northscape Development Co-operative Inc., 200,000; Northwestern Ontario Technical Training Centre, 113,727; Ojibway 1850 Treaty Council, 448,506; Ontario Camp of the Deaf, 280,000; Ontario Hydro, 773,106; Ontario Native Women's Association, 520,000; Ontario Northland Transportation Commission, 16,376,049; Ontario Quarries Inc., 305,181; Parry Sound, Town of, 339,000; Pasico Development Corporation, 153,610; Pickle Lake, Township of, 208,592; Pikangikum First Nation, 2,719,655; Poplar Hill First Nation, 524,101; Pwi-di-goo-zing-ne-yaa-zhing Advisory Services, 900,000; Rayside Balfour, Town of, 423,000; Red Lake and Golden Economic Development Corporation, 109,078; Red Lake, Township of, 163,531; Resources Kwg Inc., 201,925; Rocky Bay First Nation, 165,000; Royal Oak Mines Inc, 398,530; Royal Ontario Museum, 175,760; Sachigo Lake First Nation, 195,843; Sagamok Anishnawbek, 125,715; St. Andrews Goldfields Ltd., 300,000; Sandy Lake First Nation, 1,110,363; Sault Ste. Marie, City of, 526,834; Schreiber, Township of, 625,000; Science North, 453,167; Shedden, Township of, 115,435; Shibogama First Nation, 201,769; Shoal Lake #39 First Nation, 110,000; Shoal Lake #40 First Nation, 290,000; Sioux Lookout, Town of, 1,330,388; Stanjikoming First Nation, 172,149; Sturgeon Falls, Town of, 500,000; Sudbury Contact Mines Ltd, 300,000; Sudbury, City of, 170,000; Sudbury Regional Development Corporation, 128,388; Temagami, Township of, 156,190; Thunder Bay, City of, 769,108; Thunder Bay Gymnastics Association, 150,000; Thunder Bay Historical Museum Society, 399,890; University of Toronto, 149,416; Wahnapiatae First Nation, 161,192; Walden, Town of, 253,218; Webequie First Nation, 362,716; Weenusk First Nation, 113,650; West Nipissing Economic Development Corporation, 161,006; Western Troy Capital, 145,074; White River, Township of, 270,041; Windigo First Nations' Council, 343,308; Wunnumin Lake First Nation, 152,550; Accounts under \$109,000—20,054,014.

Less: Recoveries from Other Ministries/Agencies (\$27,104,245):

Community and Social Services, 593,000; Economic Development and Trade, 11,043,795; Environment and Energy, 335,249; Natural Resources, 225,020; Ontario Native Affairs Secretariat, 14,327,085; Office Responsible for Women's Issues, 470,946; Accounts under \$109,000—109,150.

Total Other Payments 254,393,014

Statutory (\$39,735)

Minister's Salary (\$30,357)

Hon. S. Martel April 1, 1993 to March 31, 1994 30,357

Parliamentary Assistant's Salary (\$9,378)

G. Bisson April 1, 1993 to March 31, 1994 9,378

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	27,499,776	
Employee Benefits	7,095,384	
Travelling Expenses	1,502,505	
Other Payments	254,393,014	
		290,490,679
Statutory		39,735
Total Expenditure, Ministry of Northern Development and Mines		<u>\$290,530,414</u>

OMBUDSMAN ONTARIO

Roberta Jamieson, Ombudsman

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$5,824,221)

Temporary Help Services (\$68,584):
Accounts under \$44,000—68,584.

Less: Recoveries from Other Ministries (\$33,039):
Accounts under \$44,000—33,039.

Employee Benefits (\$1,207,883)

Payments for: Canada Pension Plan, 95,958; Dental Plan, 55,794; Employer Health Tax, 111,524; Group Life Insurance, 15,289; Legislative Assembly Retirement Allowances, 11,905; Long Term Income Protection, 32,089; Public Service Pension Fund, 416,023; Supplementary Health and Hospital Plan, 47,940; Unemployment Insurance, 179,496; Unfunded Liability—Public Service Pension Fund, 141,563.

Other Benefits: Maternity Leave Allowances, 17,732; Severance Pay, 88,133.

Workers' Compensation Board, 27.

Less: Recoveries from Other Ministries (\$5,590):
Accounts under \$44,000—5,590.

Travelling Expenses (\$179,514)

Roberta Jamieson, 16,466; P. Eyler, 9,327; I.R. Gelaude, 12,170; Accounts under \$8,000—141,551.

Other Payments (\$2,480,960)

Materials, Supplies, etc. (\$2,480,960):
Bell Canada, 215,804; Commcorp Financial Services, 143,894; Maynard Design Associates Inc., 64,568; Solicitor General and Correctional Services, 69,448; Victoria University, 990,904; Accounts under \$44,000—996,342.

Total Other Payments 2,480,960

Summary of Expenditure

Voted

Salaries and Wages	5,824,221
Employee Benefits	1,207,883
Travelling Expenses	179,514
Other Payments	2,480,960
Total Expenditure, Ombudsman Ontario	\$9,692,578

OFFICE OF THE PREMIER

Hon. Bob Rae, Premier and President of the Council

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$1,560,469)

Temporary Help Services (\$5,786):
Accounts under \$44,000—5,786.

Payments to Other Ministries (\$6,419):
Accounts under \$44,000—6,419.

Less: Recoveries from Other Ministries (\$387,760):
Cabinet Office, 60,783; Management Board Secretariat, 160,932; Municipal Affairs, 48,396;
Accounts under \$44,000—117,649.

Employee Benefits (\$272,963)

Payments for: Public Service Pension Fund, 138,488; Unemployment Insurance, 47,759; Accounts
under \$44,000—121,972.

Other Benefits: Accounts under \$44,000—1,604.

Payments to Other Ministries (\$27,399):
Accounts under \$44,000—27,399.

Less: Recoveries from Other Ministries (\$64,259):
Accounts under \$44,000—64,259.

Travelling Expenses (\$44,816)

Hon. Bob Rae, 8,862; Zanana Akande, 909; Melody Morrison, 4,015; Accounts under \$8,000—31,030.

Other Payments (\$329,921)

Materials, Supplies, etc. (\$329,921):
Management Board Secretariat, 105,973; Accounts under \$44,000—265,623.

Less: Recoveries from Other Ministries (\$41,675):
Accounts under \$44,000—41,675.

Total Other Payments 329,921

Statutory (\$52,635)

Premier's Salary (\$43,257)

Hon. Bob Rae April 1, 1993 to March 31, 1994 43,257

Parliamentary Assistant's Salary (\$9,378)

Zanana Akande April 1, 1993 to March 31, 1994 9,378

OFFICE OF THE PREMIER — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	1,560,469	
Employee Benefits	272,963	
Travelling Expenses	44,816	
Other Payments	329,921	
		2,208,169
Statutory		52,635
Total Expenditure, Office of the Premier		\$2,260,804

OFFICE OF THE PROVINCIAL AUDITOR

Erik Peters, Provincial Auditor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$5,000,606)

Temporary Help Services (\$24,388):
Accounts under \$44,000—24,388.

Less: Recoveries from Other Ministries/Agencies (\$27,546):
Accounts under \$44,000—27,546.

Employee Benefits (\$1,074,379)

Payments for: Canada Pension Plan, 73,448; Employer Health Tax, 108,669; Public Service Pension Fund, 375,993; Unemployment Insurance, 139,273; Unfunded Liability—Public Service Pension Fund, 130,216.

Other Benefits: Severance Pay, 65,714; Accounts under \$44,000—185,660.

Less: Recoveries from Other Ministries/Agencies (\$4,594):
Accounts under \$44,000—4,594.

Travelling Expenses (\$145,615)

Erik Peters, 1,307; Jeff Loncke, 8,410; David Luk, 8,372; Accounts under \$8,000—127,526.

Other Payments (\$1,542,270)

Materials, Supplies, etc. (\$1,492,270):
BDO Dunwoody Ward Mallette, 79,952; Bay Street Atria, 662,638; CIBC Development Corporation, 199,965; Coopers and Lybrand, 62,435; Doane Raymond Pannell, 54,565; Accounts under \$44,000—432,715.

Grants, Subsidies, etc. (\$50,000):
Accounts under \$109,000—50,000.

Total Other Payments 1,542,270

Statutory (\$156,209)

The *Audit Act* 156,209

Summary of Expenditure

Voted	
Salaries and Wages	5,000,606
Employee Benefits	1,074,379
Travelling Expenses	145,615
Other Payments	1,542,270
	<hr/>
	7,762,870
Statutory	156,209
Total Expenditure, Office of the Provincial Auditor	<hr/> <hr/> \$7,919,079

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

Hon. David Christopherson, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$720,655,969)

Temporary Help Services (\$879,939):

Armor Personnel, 53,479; Kelly Services Ltd., 68,500; MacDonald Brisson Personnel Services Ltd., 57,946; Manpower Hamilton, 150,626; Office Overload, 57,167; Tosi Placement Services Inc., 52,529; Accounts under \$44,000—439,692.

Less: Recoveries from Other Ministries (\$179,054):

Office of the Assembly, 179,054.

Employee Benefits (\$174,053,714)

Payments for: Canada Pension Plan, 11,152,575; Dental Plan, 6,502,135; Employer Health Tax, 15,083,789; Group Life Insurance, 1,637,803; Long Term Income Protection, 8,212,834; Ontario Teachers' Pension Fund, 178,339; Public Service Pension Fund, 52,156,913; Supplementary Health and Hospital Plan, 7,928,020; Unemployment Insurance, 22,918,868; Unfunded Liability—Public Service Pension Fund, 19,289,714.

Other Benefits: Attendance Gratuities, 4,649,388; Death Benefits, 97,098; Early Retirement Incentive, 4,244,049; Maternity Leave Allowances, 1,690,283; Severance Pay, 9,294,817.

Workers' Compensation Board, 9,050,131.

Less: Recoveries from Other Ministries (\$33,042):

Accounts under \$44,000—33,042.

Travelling Expenses (\$11,708,789)

Hon. David Christopherson, 8,268; G. Mammoliti, 3,249; M. Noble, 4,750; K. Acheson, 12,030; J.D. Adams, 8,588; K.P. Allen, 9,360; W.I. Arbing, 14,720; J.L. Armstrong, 11,144; G. Arnold, 13,429; M.D. Atkins, 8,313; W.E. Baker, 17,053; R. Baks, 17,213; A. Ball, 8,509; J.A. Bannon, 9,758; B.J. Barclay, 14,717; S.P. Barker, 23,564; H. Bartz, 13,159; J.R. Bean, 16,467; J.N. Bell, 15,091; W. Bell, 8,813; M.J. Benn, 8,079; G.D. Bihun, 13,485; G.A. Black, 9,025; K. Blais, 14,654; D.W. Bolen, 14,778; G.M. Boniface, 11,725; B.T. Boothe, 26,944; L. Boulet, 15,426; N.E. Box, 13,886; J.M. Braney, 21,456; T.W. Brennen, 8,231; M. Briks, 18,582; E.B. Burkeholder, 14,224; P.E. Burns, 10,951; R.R. Burton, 15,784; D. Bussotti, 8,898; M. Campbell, 21,675; W.E. Campbell, 8,486; T. Cane, 13,697; M. Cann, 10,594; R.R. Carbone, 8,690; E. Carter, 9,023; B.E. Carty, 9,230; J.A. Cassidy, 8,509; J.S. Cavanaugh, 13,458; W.G. Chapman, 16,265; F.P. Charlebois, 15,622; A. Ciampini, 11,563; P.A. Clark, 8,230; M.A. Clarke, 13,914; G.M. Cote, 8,379; M.S. Coughlin, 13,453; J.P. Crozier, 18,790; R.G. Curran, 10,783; W.H. Currie, 13,576; R.A. Dalton, 11,947; R.H. Davis, 12,869; J. Day, 14,470; D.J. Denver, 10,125; D.G. Douglass, 12,664; G.S. Edwards, 11,359; P.L. Edwards, 13,087; F.T. Elbers, 9,577; L. Ellis, 9,343; P. Eriksen, 12,435; D.G. Evans, 11,519; D.A. Evetts, 13,691; T.W. Ferri, 21,957; P.J. Fleury, 17,769; M.R. Forster, 12,223; B.A. Francis, 24,895; R.W. Frazer, 8,124; R.J. Gagnon, 8,154; J.R. Gauthier, 16,767; G. Gavrel, 14,789; R.J. Gentle, 10,707; L.L. Gerow, 8,177; R. Goodall, 13,367; R.W. Goodfellow, 8,959; J.F. Goodlett, 11,950; R. Gordon, 12,423; J.R. Gralewicz, 12,692; K. Grasman, 10,215; W.D. Gray, 14,227; M. Griffiths, 16,616; H.C. Guillemette, 17,646; R. Guillemette, 11,538; N.E. Guppy, 14,858;

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Continued

A.E. Hahkala, 8,056; T.L. Hall, 14,080; D. Hamel, 12,948; F.C. Hamelink, 21,481; B.M. Harris, 19,183; H.R. Hawkins, 8,391; D.R. Hefkey, 9,747; R.S. Higaki, 8,589; M.W. Hodgson, 8,550; K. Hogg, 14,804; J.E. Houghton, 13,957; M. Hughes, 8,526; J.F. Hutton, 10,790; G.D. Irving, 9,927; G.R. Jamison, 12,634; K. Jenson, 18,483; W. Jergen, 10,657; P.J. Jobe, 9,931; B. Johnston, 10,092; M. Jordan, 20,984; H. Josiah, 10,943; M. Kaija, 12,815; R.W. Kollee, 8,499; V. Kopinak, 13,237; D. Koroscil, 9,410; B.C. Kruger, 12,327; G. Lacey, 11,189; A. Lamothe, 8,259; K. Lee, 12,783; M.E. Lees, 9,991; P.A. Lennon, 10,065; S.D. Lentini, 12,982; J.M. Lesage, 9,692; C.D. Lewis, 16,842; R. Lock, 8,921; I. MacDiarmid, 15,487; P. MacDonald, 9,620; P.J. MacDonald, 8,569; J.F. Mackenzie, 9,715; B.K. MacKinnon, 12,415; D.J. MacNeil, 17,361; B.G. Mailloux, 9,904; C.D. Marcotte, 8,228; S.E. Martyn, 10,027; J. May, 16,856; A.M. McComb, 14,741; R. McEwen, 19,990; F.M. McKeague, 11,129; B.C. McKenzie, 12,092; J.R. McKenzie, 9,183; N.T. McKerrrell, 12,345; B. McKinnon, 12,955; R.T. Meekis, 9,624; D.A. Miller, 12,685; J.H. Miller, 8,083; J.A. Miller, 15,264; G. Mills, 26,706; L.C. Mills, 16,953; D.C. Millson, 12,894; S. Minassian, 18,995; C.M. Mitchell, 8,452; M.P. Mitchell, 10,001; L. Monegon, 12,511; P. Mooney, 15,765; B.J. Moore, 8,430; S.E. Morris, 9,607; B. Moyle, 8,785; B.L. Murphy, 11,412; S.M. Naylor, 13,343; R.B. Negus, 9,042; R.I. Newell, 9,661; S. Nicholls, 9,777; P.J. O'Brien, 10,014; J.T. O'Brien, 20,434; D.J. O'Connor, 10,273; T.W. O'Hearn, 13,075; M. O'Neal, 12,120; C. Osipenko, 25,615; D.M. Page, 20,890; J. Palmer, 12,876; D.A. Parker, 17,044; G.S. Parmenter, 15,752; S.D. Patrick, 8,072; A.L. Pelletier, 13,290; S.J. Perrow, 11,960; W.E. Peters, 12,492; N. Pickard, 8,695; R.J. Pickering, 9,119; R.E. Piers, 14,431; A.B. Pistol Kors, 10,902; K.H. Potter, 19,554; J.L. Potts, 10,930; D.C. Poynter, 13,404; K. Proch, 11,979; W.J. Prosser, 9,680; S.F. Pye, 8,091; P.A. Radley, 28,220; R. Reid, 11,643; D.B. Reive, 12,837; P.C. Rhiness, 10,969; J.T. Ridge, 9,567; D.A. Robbins, 12,936; E.S. Robert, 9,291; G.M. Robert, 17,063; A.J. Roberts, 17,170; R.J. Roulette, 9,180; J.B. Rupert, 8,128; M.F. Ryder, 9,948; R. St. Pierre, 9,137; M.A. Saltern, 16,638; R. Saltstone, 12,804; K.S. Sandhu, 9,408; G.L. Savage, 14,087; B.J. Scott, 15,913; G. Semple, 12,980; D. Sevigny, 22,101; P.J. Shrive, 9,242; S.F. Small, 8,221; B.J. Smith, 16,553; M.A. Spry, 10,545; R.C. Squirrel, 11,510; D.E. Steinke, 12,896; A.G. Stewart, 13,352; K.M. Stoddart, 11,164; R. Sud, 10,734; B. Sullivan, 9,797; G.B. Sunstrum, 9,113; D.R. Swearengen, 13,854; L.M. Szorady, 10,640; J. Taylor, 8,122; B.A. Thompson, 8,463; D.J. Thompson, 10,439; G.E. Titley, 12,224; J.E. Todd, 9,824; W.A. Tomasik, 9,283; G.L. Trivett, 44,858; S. Tsai, 8,374; M.R. Vanzant, 11,574; D.A. Vokes, 11,253; D. Wadel, 13,190; K.J. Watson, 8,059; F. Webb, 8,514; C.J. Webb, 11,387; H.K. Weir, 11,629; V.S. Welton, 10,785; L.A. Wenstrom, 8,400; D.L. Wilcox, 10,420; P.A. Wishak, 9,477; J.S. Wormith, 14,968; B.K. Wright, 14,364; K.A. Wright, 13,415; J.R. Wyber, 21,017; B.S. Yen, 8,262; G.W. Yewer, 8,143; C.V. Young, 13,521; J.G. Young, 13,556; J.W. Young, 9,814; Accounts under \$8,000—8,619,350.

Other Payments (\$258,270,148)

Materials, Supplies, etc. (\$189,267,982):

AMJ Campbell Van Lines, 140,000; Aboriginal Legal Services of Toronto, 110,180; Acumen Information Systems, 70,500; Advant Leasing Limited, 47,901; Aequitas Inc., 79,736; Alcoa Brite Products Inc., 48,121; All Ontario Northwest Moving, 58,471; Allseating Corporation, 150,111; Alpha Hair Care Products Inc., 48,421; Amtelcom Inc., 72,654; Anchor Textiles Ltd., 92,151; Armstrong Van and Storage Ltd., 46,067; Ash House Technology, 100,292; Associates in Psychiatry, 52,184; Ault Foods Ltd., 681,648; Azumath Three Communications Inc., 124,951;

Ball Packaging Products Canada, 141,507; Barnes Security Services Ltd., 87,068; Baxter Corporation, 68,811; Beatrice Foods Inc., 616,270; Beaver Foods Ltd., 298,669; Beech Brothers Ltd., 140,321; Bell Canada, 4,680,554; Belmont Meat Products Ltd., 332,963; Bench Craft Leather Inc., 56,654; Dr. R.C. Bennett, 76,589; Big V Drug Store, 73,797; Biokinetics and Associates, 118,066; Dr. Hyman Bloom, 50,100; Bombardier Inc., 170,120; Brama Manufacturing Inc., 219,835; Brampton Hydro, 288,095; Brant Dairy Company Ltd., 68,832; Brantford, Corp. of the Township of, 46,806; Brantford Township Hydro Electric Commission, 134,304; Bridle and Bridle, 66,003; Brown Book Company (BBC) Ltd., 44,084; Bruce Edmeades Sales Limited, 150,497; Burgess Wholesale 1978 Ltd., 386,400; Burns International Security Services, 78,983; Dr. Maurice R. Butchey, 82,037;

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Continued

CP Express and Transport, 73,056; Cambridge and North Dumfries Hydro Electric Commission, 60,164; The Cambridge Towel Corporation, 280,234; Canada Post Corporation, 468,212; Canadian Association of Fire Chiefs Inc., 64,605; Canadian Body Armour Limited, 367,695; Canadian Corps of Commissionaires, 151,084; Canadian Offset and Screen Inc., 92,293; Canadian Safe Distributors, 58,280; Canadian Tire Acceptance Ltd., 317,780; Canebasco Subscription Services, 48,035; Cantel Inc., 224,560; Cantel Paging, 62,897; Carol Stoveken Consulting, 46,135; Carswell, 57,848; Centra Gas, 538,844; Central Bakery of Toronto Limited, 69,869; Centre-Medico-Social Communautaire, 58,679; Charles Novogrodsky and Associates, 72,000; Charles Ray Enterprises, 118,478; Chartwell, 208,279; Chemise Empire Ltd., 293,156; Chemtick Coated Fabrics Inc., 49,548; Dr. T.C. Chen, 60,378; Christian Bros., 76,505; Chrysler Canada Ltd., 290,910; Dr. H.R. Cieslar, 53,696; Cincom Systems of Canada, 193,864; Circle B Builders Inc., 61,846; Clark Media Products, 57,548; The Client Server Factory, 104,375; Clow Darling Limited, 55,112; Cobourg P.U.C., 109,791; Cole Business Furniture, 180,825; Community Corrections of London, 44,408; Community Liaison Services, 92,814; Compugen Systems Ltd., 210,315; Computer Action Inc., 47,801; Computer Associates Ltd., 71,003; Computerland, 721,434; Concerns Canada Divisions Alcohol and Drug, 156,018; Dr. Wayne Connelly, 54,510; Consumers Gas, 706,019; Corporate Foods Limited, 203,095; Corporate Health Consultants Ltd., 73,212; Correctional Alternatives Kent Inc., 53,888; Dr. Robert Coulthard, 108,362; Country Foods Canada Inc., 191,832; Crowntek Business Centres Inc., 62,019; Cumberland Clothing Ltd., 66,960; Custom Bullets and Ammunition, 47,368; Dr. Gad Czudner, 56,986;

D and R Electronics Co. Ltd., 183,878; DCA Canada Ltd., 134,857; Dacon Corp Ltd., 45,860; Dr. H.R.M. Daignault, 75,829; Dale Intermediaries Ltd., 1,327,214; Dalmar Foods Limited, 358,645; Dave's Wholesale and Jobbers Ltd., 222,670; Dr. M.N. Daya, 83,997; Dr. J.H.N. Deck, 53,458; Dr. Mauro De Lorenzi, 49,777; Delta Chelsea Inn, 45,681; Dr. F. Demanuelle, 61,650; Dr. J. Dickson, 80,073; Doane Raymond, 120,552; Dolnet Computer Communications, 120,076; Dom Amodeo Produce Inc., 152,588; Domus Software, 52,568; Donkers Poultry Farm, 49,685; Dr. J. Doucet, 86,607; Draeger Canada, 490,026; Dr. P.A. Dubelsten, 149,497; Dun and Bradstreet Software, 88,951; Durham Regional Police Force, 69,679; Durham Telephone Ltd., 51,251;

Electric Therapeutic Approaches, 46,459; Electrosonic Inc., 88,653; Electro-Meters and R.H. Nichol, 48,447; Elite Industries Inc., 46,615; Elliot Lake, Corporation of the City of, 82,837; Employment Achievement, 63,720; Dr. Mikhail Epelbaum, 56,110; Eric Craig Custom Operator, 80,258; Erie Meat Products Ltd., 115,737; Essex, Corporation of the Town of, 49,288; Esso Petroleum, 1,870,962; Etobicoke Hydro, 689,281;

Faxon SMS, 44,186; Federated Co-operatives Limited, 80,938; Dr. J.T. Feltis, 62,236; Findlay-Hood, 84,821; Finn's Upholstery Limited, 51,975; First Choice Building Maintenance, 54,788; Dr. Robin Fishburn, 96,155; Flex-O-Lite Ltd., 127,082; Dr. K. Flynn, 45,379; Flynn McNeill Raheb and Associates Limited, 71,370; Ford Motor Company of Canada Ltd., 2,427,138; Fort Garry Industries Ltd., 232,203; Foss National Leasing, 100,452; Foster and Freeman Ltd., 91,434; Foster Pontiac Buick Ltd., 54,196; Freda's Originals Inc., 101,793; French Training and Consulting Services, 54,403; Fruitrade International Inc., 45,930; Fujitsu Systems Business of Canada, 61,119; Futurecom Systems Group Inc., 49,669;

G.B. Catering Limited, 253,641; G. K. Chemical Specialties Co. Ltd., 145,371; G. M. Food Service Ltd., 173,642; Gainers Inc., 368,158; Dr. Paul D. Gatfield, 101,074; Gay Lea Foods Co-operative Ltd., 48,902; General Datacomm Ltd., 67,516; General Motors of Canada Limited, 8,665,826; Dr. G. Genier, 53,897; Dr. J.D. Giddens, 47,083; Dr. Trevor A. Gillmore, 110,865; Dr. Graham Glancy, 82,746; Global Upholstery Co. Inc., 50,848; Gloucester Police Service, 185,203; Golden Bay Sportswear Ltd., 363,913; Dr. S. Goldfarb, 91,965; Goodyear Canada Inc., 87,047; Gordon Contract Sales, 793,572; Grand National Apparel Inc., 234,975; Grand and Toy Office Products, 283,057; Green Turtle Sportswear Inc., 70,536; Greyhound Lines of Canada Ltd., 185,556; Guelph Hydro, 441,365; Guelph Police Force, 59,248; Guillevin International Inc., 51,996;

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Continued

Haldimand-Norfolk Regional Police, 51,237; Halton, Regional Municipality of, 99,974; Hamilton, Corporation of the Township of, 256,694; Hamilton Baking Co. (1988) Ltd., 354,866; Hamilton Civic Hospital, 246,580; Hamilton Hydro Electric System, 291,621; Dr. L. Harbar, 48,160; Harold Wexler, 76,722; Hay Management Consultants Ltd., 54,200; Hayes Printing Services, 55,782; Henry's, 255,791; Hewitt's Dairy Ltd., 69,917; Hewlett Packard, 147,420; Hickeson-Langs Supply Co., 1,842,099; Holland Chevrolet Oldsmobile Inc., 214,079; Holly Park Meat Packers Inc., 96,715; Honeywell Limited, 95,714; The Hostess Frito-Lay Company, 96,816; Dr. Stanley W. Hrab, 100,427; Huntington Laboratories of Canada, 49,778; Husky Oil Marketing Company, 256,319;

IBM Canada Ltd., 467,856; Imperial Tobacco Products Ltd., 251,419; Ininew Friendship Centre, 119,020; Insta Care Nursing Service Inc., 59,383; Insta-Data Services Limited, 83,356; The Institute for Computer Studies, 76,571; Inter-City Papers Limited, 217,024; International Mercantile, 82,945; Dr. R. Isaac, 56,963;

J and D Flanagan Sales and Distribution, 252,065; J. M. Schneider Inc., 69,746; JSI Telecom, 81,093; Jako Fish Inc., 82,367; Janitorial Development Inc., 47,320; John K. Manley, 81,340; John Thompson Movers, 47,004; Dr. Richard L. Johnson, 44,491; Dr. William Johnston, 126,979; Dr. A.E. Jones, 78,341; Dr. Victor P. Juskey, 94,644;

Dr. N.R. Kallie, 70,271; Kawartha TV and Stereo Centre, 45,711; Dr. S. Keating, 62,902; Kenora, Corp. of the Town of, 118,398; Dr. Rosemary Keogh, 52,201; Kimco Steel Sales Ltd., 45,799; Kingston Sexual Assault Crisis Centre, 48,809; Klaus Jacoby, 381,773; Knoll North America Corp., 172,337; Kodak Canada Inc., 66,077; Konica Business Machines, 84,801; KW Food Services, 85,562;

L. Miedema and Sons, 45,475; Laidlaw Waste Systems Ltd., 105,217; Lantic Sugar Limited, 56,461; Legent Canada Corporation, 83,840; Levinson-Viner Limited, 49,750; Lilo Products, 247,358; Dr. Roberta B. Linden, 47,254; Linktek Corporation, 50,264; Lloyd Libke Police Sales, 143,972; London P.U.C., 314,378;

M.D. Charlton Co. Ltd., 183,932; MFP Technology Services Ltd., 1,364,961; MSA Canada Inc., 118,773; MacEwen Petroleum Inc., 100,840; MacKinnon and Bowes Ltd., 86,231; Maclean Hunter Cable TV, 53,444; Maclean Hunter Paging, 123,603; Dr. G.A. Mann, 74,914; Maple Leaf Foods Inc., 800,887; Maple Lodge Farms Ltd., 157,784; Margaret Dress Baldwin Ltd., 140,758; Dr. D. McAuliffe, 116,009; McMaster University, 142,569; McWilliams Moving and Storage, 68,076; The Meat Factory Ltd., 502,074; Mechron Energy Ltd., 580,567; Medeiros Boat Works Ltd., 86,915; Mennen Canada Inc., 117,803; Mercury Marine Limited, 88,638; Metro Sportswear Limited, 239,786; Metro Textile Inc., 58,612; Metropoli Security, 149,326; Metropolitan Office Electronics Ltd., 50,710; Metropolitan Toronto Police, 89,259; Michelin Tires (Canada) Ltd., 631,939; Milton Hydro Electric Commission, 525,707; Dr. M.E. Milton, 76,295; Ministries: Attorney General, 301,790; Health, 858,549; Management Board Secretariat, 20,721,510; Natural Resources, 795,377; Transportation, 311,595; Mister Transmission, 117,577; Mitsubishi Canada Limited, 45,750; Mobility Canada, 191,995; Motorola Canada Limited, 4,309,373; Mr. Gas Limited, 64,758; Dr. W. Mueller, 55,516; Muir Cap and Regalia Ltd., 44,737; Mustang Engineered Technical Apparel Corp., 54,859;

Dr. M.B. Naiberg, 103,614; Ne Chee Friendship Centre, 113,467; Dr. David W. Neale, 106,261; Nepean, Corporation of the Town of, 72,091; Nestle Foodservice, 57,068; Newcourt Credit Corporation, 194,050; Niagara, Regional Municipality of, 61,837; Nipissing Food Services, 197,702; Norfolk Fruit Growers Association, 55,295; Norstan Canada Inc., 479,956; North American Strong Box Corporation, 330,699; North Sylva Co., 112,354; North York Chev Olds Ltd., 316,667; Northern Stores Inc., 61,290; Northern Telephone Ltd., 216,962; Nu-Mark Food Services Limited, 558,154;

OLCO Petroleum Group Inc., 183,444; Oatley Purser, 70,058; Olivetti Systems and Networks Canada Ltd., 153,663; Ontario Family Guidance Centre, 73,647; Ontario Hosiery Mfg. Co. Inc.,

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Continued

62,929; Ontario Hydro, 520,156; Ontario Place Corporation, 45,000; Operation Springboard, 83,571; Ottawa, City of, 91,090; Ottawa Police Force, 80,911;

P and F Meat Products, 161,787; PMI Food Equipment Group Canada, 71,674; Dr. Daniel Paitich, 69,354; Dr. P.D. Pan, 61,016; Pantelecom Consortium, 3,885,523; Paterson Pontiac Buick, 70,211; Paul Yorke Institutional Retail Services, 93,446; Peat Marwick Thorne, 68,369; Peel, Regional Municipality of, 225,869; Perfect Printing Co. Limited, 126,324; Performance Training Systems, 73,196; Petro Canada Inc., 1,703,884; Pioneer Petroleums, 218,443; Pitney Bowes, 253,361; Plummer Memorial Public Hospital, 71,961; Polytarp Products, 158,704; Pope Restaurant Supply, 45,440; Postage By Phone Tele-Recharge, 225,707; Dr. D.A. Prince, 72,062; Pro Safety Accessories Inc., 159,091; Dr. G.G. Prowse, 103,784; Pulse Engineering Ltd., 64,700; Purolator Courier Ltd., 608,628;

Queen Square Doctors, 75,962;

R and A Doran Ltd., 56,562; R. Nicholls Distributors Inc., 719,953; RJR-MacDonald Inc., 932,286; R.V. Bonter, 55,968; Randy Dowling Produce Co. Ltd., 72,128; Receiver General for Canada, 563,356; Redpath Sugars, 53,691; Reed Stenhouse Limited, 1,227,327; Reliance Telecommunication, 166,264; Robert Bury and Company, 51,400; Rooney and Mervyn, 53,029; Royal Coffee and Tea Company Ltd., 157,307; Royal Ottawa Hospital, 100,258; Dr. D.E. Ryder, 49,437;

Safety Supply Canada Ltd., 72,764; St. Leonard's Society, 164,718; St. Mary's General Hospital, 69,865; Salvation Army, 131,786; Sandra Bures, 45,262; Sault Ste. Marie P.U.C., 170,635; Savin Canada Inc., 267,316; Scale Meats Ltd., 54,563; Dr. Duncan Scott, 57,107; Dr. R. Seaver, 51,618; Select File Imaging Systems Inc., 48,546; Dr. H. Sepp, 81,828; Dr. R.S. Shearer, 46,650; Dr. Abe Shedletzky, 76,860; Shell Canada Products Limited, 2,014,269; Dr. Robert R. Sheppard, 48,013; Shuriken Distributors Inc., 126,299; Dr. David G. Sim, 74,817; Simcoe Hydro Electric Commission, 105,851; Sinclair Radio Laboratories Limited, 97,396; Dr. J. Skillman, 56,421; Softech, 74,770; Southco Metal Services Inc., 47,620; Special Laboratories Limited, 49,497; Speedy Muffler King, 57,923; Springs Canada Inc., 196,091; Stan Cohn Produce Distributors, 69,463; Standard Auto Glass Limited, 145,098; Steen's Dairy Ltd., 54,158; Stelco Inc., 506,247; Stewarts Pharmacy, 79,932; Strano Food Service, 65,496; Stratford and District Association of Volunteers, 48,929; Streetlink, 105,791; Stroli's Strictly Kosher Foods, 113,293; Strongbar Industries Inc., 82,724; Sudbury Hydro, 88,950; Summit Food Distributors Inc., 148,509; Sunoco Inc., 515,429; Sunspun Food Service, 63,398; Superior Safety, 62,019; Susan's Variety, 44,754; Swish Maintenance Limited, 258,949; Systems for Research Corp., 198,644;

T and R Sargent Farms Ltd., 44,982; T.A. Patterson and Associates, 283,795; Tandem Computers Canada Ltd., 3,702,200; Tannis Trading Inc., 51,601; Dr. J.R. Taylor, 44,688; Dr. M. Taylor, 55,121; Technical Assistance, 103,830; Tenex Data Corporation, 46,495; Dr. P.B. Tepperman, 60,045; Thomas Electronic Security, 69,902; Thorold Hydro Electric Commission, 127,321; Thunder Bay, City of, 52,954; Thunder Bay Hydro, 164,774; City of Thunder Bay Police Force, 114,127; Tie/Communications Canada Inc., 58,831; Timmins, City of, 49,707; Dr. V.E. Tooming, 90,110; Toronto Central Services, 85,759; Toronto, City of, 78,542; Toronto Hydro, 218,520; Toshiba of Canada Ltd., 767,011; Traditional Moving and Storage, 49,145; Treck/Hall Photographics, 127,363; Triathlon Vehicle Leasing, 403,444; Tricell Sales and Marketing Ltd., 54,749; Trillium Footwear Co. Ltd., 888,403; Trinzic Corporation, 56,593; Trylon Manufacturing Co. Limited, 170,591;

U.B.A. Trading Co. Ltd., 79,765; U.D.S. Leasing Inc., 75,355; Ultramar Canada Inc., 249,637; The Uniform Group Inc., 600,564; Union Gas Limited, 1,098,635; Unirisc, 56,846; Unisource Canada Inc., 156,071; United Co-Operatives of Ontario, 350,808;

V O I C C S, 64,080; VS Services Ltd., 557,730; Victrix Ltd., 49,390; Vistek Ltd., 300,035;

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Continued

Walker Security Locksmith, 59,439; Dr. M.J. Walsh and Associates, 76,143; Ward and Patch Sports Ltd., 65,789; Waterloo, Regional Municipality of, 100,568; Waysagless Mattress Co. Inc., 526,718; Weber Architectural Products, 64,152; Wesco, 57,508; West End Variety, 55,321; Westburne Supply Ontario, 137,627; Weston Bakeries Limited, 186,769; Whitby Hydro Electric Commission, 44,178; William Holdsworth, 251,454; Wills Transfer Ltd., 194,412; Wilson Niblett Motors Ltd., 100,477; Windsor, The City of, 142,577; Windsor P.U.C., 52,025;

Xerox Canada Ltd, 568,842;

Y.M.C.A., 46,220;

I. Zucker, 116,344; Zymark Ltd., 77,609; Accounts under \$44,000—72,475,491.

Less: Recoveries from Other Ministries/Activities (\$8,968,195):

Community and Social Services, 119,085; Culture, Tourism and Recreation, 51,435; Health, 97,928; Management Board Secretariat, 803,606; Natural Resources, 512,894; Ontario Provincial Police, 5,694,000; Transportation, 1,599,959; Accounts under \$44,000—89,288.

Grants, Subsidies etc. (\$69,002,166):

Grants to Persons (\$73,156):

Accounts under \$109,000—73,156.

Grants to Institutions (\$68,238,025):

Acord, 112,051; Aequitas Inc., 500,603; Anishinabek Police Service, 112,380; Barrie and District Rape Crisis Line, 143,344; Bernadette McCann House for Women, 114,500; Carsa-Niagara Region Sexual Assault Centre, 392,579; Chatham/Kent Sexual Assault Centre, 311,787; Community Corrections of London, 1,095,288; Community Homes Ltd.—Eaglerock, 574,208; Community Resource Services—Halton, 638,349; Correctional Alternatives Kent, 128,179; Dawn Patrol Group Home—Newcombe House, 1,213,284; Dellcrest Children's Centre, 1,422,546; Drop-In Centre Kingston Inc., 457,671; Durhamcrest Community Resource, 559,831; Durhamdale Incorporated, 617,220; Family and Credit Counselling Service, 215,680; Fort Albany First Nation, 366,000; La Fraternité, 396,808; Galbraith Bail Residence, 439,419; Gifford Contract Homes Ltd., 1,504,656; Golden Opportunities Youth Residence, 1,401,115; Guelph/Wellington Women in Crisis, 296,556; Halton Rape Crisis Centre, 359,023; Henwood Homes, 485,883; The Hospital for Sick Children Foundation, 200,000; Ivik Youth Services Ontario Ltd., 578,325; Kairos Community Resource Centre, 698,742; Kenora Sexual Assault Centre, 217,419; Kingston Drop-In Centre, 483,778; Kitchener-Waterloo Sexual Assault Support Centre, 354,231; Leeds and Grenville Youth Custody Services, 426,368; London Youth Resource Centre, 131,325; MacMillan House, 500,826; Madeira House, 1,002,746; Maison Decision House, 368,688; Maison P C Bergeron House, 427,823; Mee-Quam Youth Residence, 646,179; Metropolitan Toronto, Municipality of, 535,188; Metropolitan Toronto Police, 460,387; Mohawk Council of Akwesasne, 367,344; Morton Youth Services, 590,100; Muskoka/Parry Sound Coordinate, 136,017; Naomi's Family Resource Centre, 252,000; New Beginnings (Essex Co.), 1,249,607; Nickel Centre Residence for Girls, 273,311; Nipissing District Youth Employment, 704,684; Nishnawbe-Aski Nation, 383,267; Northern Youth Centre, 714,156; Onesimus Community Resource Centre, 488,990; Ontario Family Guidance Centre, 384,375; Ontario First Nations Police Commission, 168,000; Ontario Humane Society, 125,000; Operation Springboard, 2,738,487; Oshawa-Durham Rape Crisis Centre, 340,824; Ottawa Carleton Community Service Order Program, 228,623; Ottawa Rape Crisis Centre, 195,796; Peterborough Rape Crisis Centre, 243,637; Phoenix for Young Offenders Inc., 531,131; Phoenix Rising, 130,000; Pine Hill Youth Residence, 676,442; Portage Ontario, 2,127,904; Raoul Wallenberg Centres, 567,204; Rape Crisis Centre Timmins, 291,309; Ray of Hope Inc., 774,992; Reaching Out Inc., 191,763; Red Lake Indian Friendship Centre, 579,827; Renfrew County Sexual Assault Centre, 132,045; Revelations Group Homes Inc., 440,043; Robinson House Inc., 439,132; Roebuck Home,

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Concluded

545,743; St. Leonard's Home-Trenton Inc., 471,438; St. Leonard's Society, 1,939,199; St. Philip's Community Resource Centre, 168,641; St. Vincent de Paul Home, 469,750; Salvation Army, 7,540,516; Sexual Assault Centre Hamilton, 473,835; Sexual Assault Centre of Brant, 623,447; Sexual Assault Crisis Centre (Kingston) Inc., 651,905; Sexual Assault Support Centre Ottawa, 673,474; Sexual Assault/Rape Crisis Centre of Peel, 161,000; Stonehenge Therapeutic Community, 388,602; Street Haven at the Crossroads, 126,897; Sudbury Sexual Assault Crisis Centre, 382,036; Sudbury Youth Residential Centre, 708,226; T.A. Patterson and Associates, 209,320; Toronto Bail Program, 867,199; Toronto Rape Crisis Centre, 480,344; W.J. Stelmaschuk and Associates Ltd., 849,579; Wayside, 533,347; William Proudfoot House, 460,758; Dr. Bill Winogron, 109,656; Women's Centre (Grey and Bruce) Inc., 147,469; Women's Sexual Assault Helpline and Outreach Services, 365,000; Wycliffe Boothe House, 312,066; Y.M.C.A./Community Service Order Program, 231,610; Youth in Conflict with the Law, 151,257; Accounts under \$109,000—10,838,716.

Grants to Compensate for Municipal Taxation (\$690,985):
Accounts under \$109,000—690,985.

Total Other Payments 258,270,148

Statutory (\$7,767,965)**Minister's Salary (\$30,357)**

Hon. David Christopherson April 1, 1993 to March 31, 1994. 30,357

Parliamentary Assistants' Salary (\$18,757)

George Mammoliti April 1, 1993 to March 31, 1994 9,378
Gord Mills April 1, 1993 to March 31, 1994 9,379

The Ministry of Treasury and Economics Act (\$7,596,924)

Sundry Payments 7,596,924

Hearings under the Police Services Act (\$80,213)

Sundry Payments 80,213

Payments under the Police Services Act (\$41,714)

Sundry Payments 41,714

Summary of Expenditure

Voted	
Salaries and Wages	720,655,969
Employee Benefits	174,053,714
Travelling Expenses	11,708,789
Other Payments	258,270,148
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	1,164,688,620
Statutory	7,767,965
Total Expenditure, Ministry of the Solicitor General and Correctional Services .	\$1,172,456,585

MINISTRY OF TRANSPORTATION

Hon. Gilles Pouliot, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$356,098,903)

Temporary Help Services (\$1,055,160):

Kelly Temporary Services, 71,085; Manpower Services Ltd. 117,096; Olsten Services, 47,140; PD Bureau England, 94,956; Pinstripe Personnel, 298,632; Management Board Secretariat, 151,246; Accounts under \$44,000—275,005.

Less: Recoveries from Other Ministries (\$405,686):

Management Board Secretariat, 235,226; Accounts under \$44,000—170,460.

Employee Benefits (\$108,117,729)

Payments for: Canada Pension Plan, 6,495,210; Dental Plan, 3,658,378; Employer Health Tax, 7,691,618; Group Life Insurance, 756,573; Long Term Income Protection Plan, 4,193,873; Public Service Pension Fund, 26,559,494; Supplementary Health and Hospital Plan, 4,189,608; Unemployment Insurance, 12,448,481; Unfunded Liability—Public Service Pension Fund, 10,960,996.

Other Benefits: Attendance Gratuities, 6,904,980; Death Benefits, 66,802; Early Retirement Incentive, 9,902,241; Maternity Leave Allowances, 523,888; Severance Pay, 8,705,303.

Workers' Compensation Board, 5,189,726.

Less: Recoveries from Other Ministries (\$129,442)

Accounts under \$44,000—\$129,442.

Travelling Expenses (\$14,759,322)

Hon G. Pouliot, 10,153; G.D. Dadamo, 3,533; G. Bisson, 2,061; G. Davies, 15,879;

F.M. Adams, 18,369; R. Adams, 9,782; E.J. Aide, 11,651; P. Allore, 8,448; E.J. Armstrong, 10,847; R.D. Armstrong, 8,534; R. Atkinson, 10,059; R.H. Avery, 15,338;

K.R. Bannerman, 13,880; D.F. Barnes, 9,869; D.E. Barr, 9,646; A.O. Beadle, 10,710; D.S. Beange, 13,848; T.C. Bellerose, 14,838; H.H. Benford, 9,291; G.L. Berry, 8,680; D. Bertolo, 9,615; V.A. Bertolo, 8,620; H.I. Bertrand, 8,562; Z.P. Biernaski, 11,511; J.R. Billing, 8,739; P. Birtley, 9,067; R.N. Black, 11,610; F.R. Blake, 16,505; W.J. Blommaert, 12,140; M.J. Boertien, 8,015; T.J. Bonaparte, 26,882; D.T. Bonnah, 12,722; M.L. Bonner, 8,380; N.R. Bonot, 11,059; M.S. Boomhour, 12,248; J.W. Booth, 9,471; M. Bosnick, 13,402; N.E. Bot, 8,856; R.S. Boulanger, 10,912; M.P. Brady, 8,635; C.A. Brown, 25,358; W.R. Brydges, 9,809; C.A. Budgell, 10,138; D.A. Budgeon, 20,097;

D.W. Calder, 12,879; W.C. Caldwell, 29,971; D.E. Cameron, 17,096; R. Cameron, 8,152; A.R. Campbell, 9,729; A.J. Caputo, 20,685; L.M. Carbonneau, 8,970; D.F. Card, 15,638; N.J. Card, 11,610; C.W. Carl, 8,111; N.B. Carruthers, 10,344; W.G. Cassidy, 16,016; M.P. Cautillo, 13,595; L.A. Charlton, 10,113; L.W. Chartrand, 14,365; A.K. Chenier, 11,081; D.W. Clark, 11,350; S.M. Clark, 14,790; D.M. Clouthier, 9,351; F.J. Cole, 8,097; D.B. Collom, 9,263; D.G. Conyers, 10,497;

MINISTRY OF TRANSPORTATION — Continued

- G.G. Cook, 9,376; R.W. Cook, 13,941; R.J. Cooper, 10,630; P.T. Courtney, 20,756; R. Covello, 8,450; J.B. Covey, 8,953; M.J. Culhane, 11,559;
- M. D'Orsay, 8,235; J.E. Daigneault, 12,170; G.C. Dales, 12,236; C. Danis, 24,705; B.R. Davidson, 12,933; E.H. De Jong, 8,407; M.B. Deacon, 8,703; C.M. Dean, 8,995; N.E. Denis, 9,167; R.D. Denison, 12,911; M.H. Desjardins, 9,992; K.T. Devooght, 12,284; W. DiFrancescantonio, 8,219; T.J. Dillon, 13,215; R. Dowd, 12,860; P.D. Driscoll, 9,697; G.J. Dudgeon, 10,924; R. Dunning, 11,017; T.J. Dwyer, 8,029; M. Dykalski, 9,097;
- G.J. Edwards, 8,254; R.J. Edwards, 9,186; J.B. Elliott, 8,468; W.R. Emlyn, 8,285; J.R. Ervine, 9,137; L.E. Esseltine, 11,017; M.A. Evans, 8,231; P.J. Evans, 14,630;
- J.L. Faas, 8,550; T. Fazio, 27,375; T.A. Ferguson, 9,988; R.M. Finner, 9,577; J.C. Fish, 8,432; D.P. Flegel, 14,835; G.J. Fletcher, 12,428; M.G. Forbes, 11,684; G.T. Forde, 8,716; P.A. Foster, 11,799; D.B. Freeman, 8,622; J.M. Freeman, 19,805; P.E. Furness, 10,143;
- F. Gaccione, 9,117; M.D. Gallagher, 9,066; A.A. Galloway, 8,862; W.J. Garrett, 13,026; R.S. Garside, 11,933; B.W. Gaston, 11,274; R.R. Gauthier, 10,472; G. Gera, 10,964; D.G. Gibbons, 10,337; R.A. Gibson, 9,782; R.A. Gignac, 9,180; D.J. Gillis, 22,961; J.R. Girard, 9,677; J.I. Giroux, 9,181; D.B. Glass, 13,201; G.M. Godin, 10,668; G.R. Gombola, 18,364; G.E. Greene, 8,132; M.P. Greenwood, 16,612; W.H. Greer, 8,429; G.E. Gregory, 9,549; T.A. Grimes, 15,722; D.W. Guscott, 24,222;
- D.S. Hamilton, 8,170; R.E. Hammond, 10,596; P.L. Hampel, 9,872; G.H. Handsley, 8,288; P.N. Harasemchuk, 16,771; M.D. Harmelink, 17,528; W.C. Harper, 10,605; D.E. Harrington, 15,631; R.L. Harter, 8,080; G.A. Headley, 8,604; E. Heilimo, 21,070; F.M. Hemstock, 11,533; C.I. Hernden, 9,909; G. Heti, 13,513; D. Hill, 8,983; C.M. Hilsden, 19,220; L.D. Hodgkinson, 15,559; W.G. Hooke, 19,276;
- Q.M. Islam, 8,759;
- R. Jaikaran, 8,311; J.M. Jamieson, 13,309; K. Johnson, 9,092; J.D. Johnston, 8,461; K.F. Jonasson, 12,227; T.M. Julian, 9,136;
- B.H. Karel, 12,682; T.J. Kazmierowski, 8,555; R.J. Keech, 10,928; R.C. Kellar, 8,978; M.L. Kelly, 9,120; G.W. Kerhanovich, 8,420; M.A. Khan, 11,801; C. Kidd, 12,002; A.L. Killian, 11,495; R.B. King, 16,658; R.H. Kittle, 8,875; B.G. Knight, 13,685; W.R. Knowlton, 8,137; D. Koolhaas, 9,626; R.J. Krisciunas, 13,655; V. Kyllonen, 11,854;
- H.D. Lafave, 15,906; D.D. Lambe, 12,569; L. Lambert, 32,101; B.C. Lane, 12,225; I. Lang, 8,476; T.J. Langlois, 10,484; R. Lauricella, 17,116; R.M. Lauzon, 16,121; J.D. Lee, 12,225; B.E. Letang, 8,482; D. Levanto, 20,781; D.C. Levere, 8,391; C.E. Louiseize, 9,919; G. Low, 18,007; F.S. Lucente, 8,390; K.B. Ludlow, 15,377;
- A.W. MacArthur, 9,177; D.A. MacDonald, 13,325; D.J. MacDonald, 11,169; P.A. MacLennan, 14,803; T.R. MacMichael, 12,568; R. Maisonneuve, 9,275; S. Maki, 24,611; G.C. Malcolm, 9,071; M.R. Maltais, 8,677; D.G. Manning, 16,527; R. Mantha, 8,401; R. Maracle, 9,470; N.H. Mathon, 19,063; D.R. Mawhinney, 8,106; R.J. McArthur, 10,144; J.R. McCauley, 9,114; P.S. McIsaac, 12,174; D.G. McKay, 8,086; M. McKay, 9,660; M.H. McKay, 13,264; M.M. McKinlay, 13,689; R.J. McLean, 15,763; W.W. Mersereau, 13,245; R.W. Middleton, 9,859; T.H. Mills, 9,676; D.J. Miln, 13,175; C.R. Moore, 9,728; R.F. Moore, 11,343; G.W. Moorhouse, 8,705; D.G. Morin, 13,931; B. Morton, 12,925; M.A. Mulvihill, 9,756; G.J. Munroe, 22,040; J.H. Munroe, 11,665; D.J. Murray, 8,583; G.M. Murray, 8,050; M.M. Muscat, 12,091;
- I.G. Neil, 10,783; M.J. Neilson, 10,244; W.W. Newton, 8,919; G.E. Norman, 17,002;

MINISTRY OF TRANSPORTATION — Continued

- H.W. O'Brien, 9,661; M.A. O'Malley, 17,870; P. O'Shaughnessy, 8,073; P.G. O'Shaughnessy, 9,027; J.W. Oddson, 17,579; R.B. Oddson, 9,600; W. Oostenbrug, 8,800; J.H. Orr, 9,633; J.C. Osmond, 8,712; P.M. Otway, 11,667;
- R. Parisee, 18,275; G.M. Parker, 10,056; M.E. Pearsall, 20,282; T.A. Pearson, 8,635; D.E. Peebles, 8,147; T.W. Pepper, 15,936; P. Piwniuk, 10,048; T. Pocock, 24,051; B. Poole, 10,706; B. Porter, 12,422; C.E. Pritchard, 8,875; R. Puccini, 10,004; P.E. Pyne, 20,355;
- S.C.J. Radbone, 11,529; M.J. Reddick, 9,690; G.D. Reid, 8,186; F. Reynolds, 12,381; M.M. Rhodes, 16,116; W.G. Richardson, 14,081; G.S. Rideout, 9,412; O.G. Ritchie, 8,234; D.J. Robbins, 20,865; C.A. Rogers, 8,546; A.A. Roldan, 13,214; W.E. Rosamond, 8,166; K. Rosenberg, 12,176; D.B. Rothwell, 9,788; S. Rouble, 8,831; M.A. Roy, 10,115; G.P. Ryan, 16,627;
- P.R. Sararas, 8,032; J.R. Sauerzopf, 12,633; R.J. Schebesch, 9,030; G.P. Scholar, 10,560; T.W. Sefton, 8,537; B.A. Settee, 11,062; C. Shaw, 10,325; R.D. Shillinglaw, 8,227; J.L. Sidifall, 11,378; S. Skelton, 22,725; S.G. Skinner, 21,731; P.M. Slater, 8,137; J.D. Smith, 29,752; A.M. Snider, 9,359; D.E. Sovereign, 8,922; A.J. Sparks, 8,428; B.J. Speedie, 8,124; J.E. Sprenkle, 19,414; B.R. Spyрка, 18,088; M. St. Hilaire, 9,948; I.A. Steblynsky, 8,607; M.B. Steele, 10,303; R.D. Stephenson, 17,241; W.R. Stephenson, 17,206; P.J. Steuernol, 8,976; J.E. Stewart, 11,804; K.M. Stewart, 13,425; S.A. Stoddard, 12,386; B.C. Stonehouse, 10,944; R.J. Strasters, 9,099; J. Stringer, 12,516; S.O. Swezey, 15,221; H. Szumowski, 15,564;
- J.F. Taylor, 15,596; R. Taylor, 9,720; R.A. Taylor, 8,349; C. Thibeault, 11,336; B.E. Tholberg, 14,356; K.H. Tosberg, 18,065; C.L. Tracey, 12,198; G.L. Trudel, 13,595; D.N. Tryon, 8,885; T. Tuinstra, 16,133; M. Tymeczko, 8,239;
- R. Van Veen, 19,457; P. Vecchio, 9,622; E.M. Viikeri, 10,304; H.C. Villneff, 9,500; J.C. Vincent, 10,571;
- C. Wallace, 11,459; E. Warren, 12,598; P.A. Waterman, 8,420; B.D. Watterson, 11,579; W.C. Wenstrom, 8,274; D.W. Wheeldon, 11,830; J.G. Whitley, 13,647; R.J. Willett, 8,061; A.M. Willie, 9,143; M.A. Wilson, 8,149; R. Winberg, 8,899; W.D. Winkworth, 9,943; M.E. Wolkowicz, 10,066; W.J. Wright, 13,317; R.C. Wycliffe, 12,706;
- S.W. Young, 8,725;
- G.P. Zubyk, 9,017;
- Accounts under \$8,000—10,673,261.

Other Payments (\$1,801,593,310)

Material, Supplies, etc. (\$603,426,178):

- A and M Truck Parts Ltd., 58,615; A. Tremblay Contracting Ltd., 66,424; ABT Associates of Canada, 45,491; ADI Ltd., 128,922; A.J. Braun Manufacturing Ltd., 241, 255; A.J. Ross Anderson Enterprises, 228,486; A.M. Roofing Systems Inc., 51, 738; Abacus Computers, 3,773,635; Abitibi-Price Inc., 104,599; Ace Auto Leasing Ltd., 116,185; Ace Contracting, 76,338; Acklands Ltd., 164,456; Agri-Urban Design Build Contractors, 53,178; Ainley Graham and Associates Ltd., 379,582; Ainsworth Electric Co. Ltd., 769,191; Airline Motor Hotel, 47,497; Airtel, 54,922; Ajax, Town of, 143,112; Akzo Salt Ltd., 2,922,349; Alan Brown Trucking, 94,708; Alex MacIntyre and Associates Ltd., 95,429; Allan G. Cook Ltd., 11,562,712; Allied Construction Corp., 928,091; Allseating Corp., 81,604; Almag Aluminum Ltd., 75,827; Alpine Graphic Productions Ltd., 118,368; Altec Industries Ltd., 349,011; Alumi Bunk Corp., 46,116; Darcy Gerald and Sandra Louise Alyea, 163,057; Amari Metals Inc., 76,477; Ameron Canada Inc., 82,342; Anachemia Solvents, 134,084; Anchor Textiles, 119,732; Andaman Construction Ltd., 47,413; And-Son Contracting and Gravel Enterprises Inc., 56,701; Angus Reid Group, 158,104; Apple Canada Inc., 75,283; Archer Truck Services Ltd., 48,412; Archy Greco Paving, 168,060; Arctic Pure Water Distillers, 57,657; Arie Shenkar and Associates Inc.,

MINISTRY OF TRANSPORTATION — Continued

121,998; Arkona Machine Shop Inc., 60,105; Armbro Construction Ltd., 35,564,257; Armitage Construction Co. Ltd., 327,562; Armtec Inc., 173,488; Atkinson Tremblay and Associates Inc., 141,879; Atkinson's Service Garage (Dorion) Ltd., 220,628; Atlantic Industries Canada Ltd., 121,257; Auto-Trol Technology Canada Ltd., 1,637,221; Avant Litho Graphics, 413,314;

B and C Haulage (Bushell), 71,968; B and F Shier Contractors Ltd., 471,529; B. Thomas Bulldozing Inc., 79,344; BIW Cable Systems Inc., 90,491; B.M. Ross and Associates Ltd., 193,291; BNR Equipment Ltd., 52,394; B.R. Fulton Construction Ltd., 60,244; Baka Communications Inc., 49,529; Baltimore Developments and Services Ltd., 78,856; Bank of Nova Scotia, 83,507; Bar/20 Towing and Recovery, 76,686; Barricade Traffic Services Inc., 114,876; Barrie, City of, 91,018; Barton Auto Parts Ltd., 53,870; Barwick Service, 53,301; The Base Mapping Co. Ltd., 99,376; Basic Technologies Corp., 56,743; Bay Blasting, 206,694; Bay Consulting Group, 76,075; Bayview Excavating, 78,955; B. Beauchamp, 53,682; Beaparlant Trucking Ltd., 181,891; Beaver Foods Ltd., 49,257; Beaver Road Builders Ltd., 442,220; Beckett Enterprises, 93,611; Behan Construction Ltd., 50,898; Belanger Construction (1981) Inc., 2,476,174; Bell and Howell Ltd., 115,989; Bell Canada, 6,320,616; Bell-4 Contracting, 177,124; Claude Bellaire, 92,280; Belor Construction Ltd., 598,191; John Bennett, 114,957; Bennett Paving and Materials Ltd., 132,708; Berdan Paving Ltd., 64,906; Bernard Rochfort Ltd., 63,039; Bernt Gilbertson Enterprises Ltd., 1,964,997; Bill Creed Grading Ltd., 97,151; Bill's Load and Go, 45,199; Black and McDonald Ltd., 570,761; Wayne Blackstock, 93,232; Blackwood Hodge Equipment Ltd., 192,434; Earl N. Blane, 85,261; Blast Away, 103,560; Blue Lake Construction Ltd., 65,667; Bot Construction Canada Ltd., 26,409,003; Bothwell-Accurate Co. Ltd., 93,612; R. Boucher, 72,875; Boudreau Trucking, 52,700; W.D. Bradford, 62,929; Bramalea Fence Ltd., 119,251; Brampton, City of, 86,129; Brampton Hydro Electric Commission, 314,224; Brant, Township of, 127,763; Brantford, City of, 90,706; Bray-Ball and Associates Ltd., 55,251; Allan Breedon, 93,020; Bre-Ex Ltd. London, 2,687,016; Bre-Haul Trucking Ltd., 320,491; Brennan Paving and Construction Ltd., 3,837,892; Bridgecon Construction Ltd., 5,130,896; Brink's Canada Ltd., 73,202; Dale Brooks, 164,655; Tom Brophy, 97,438; Brousseau Contracting Ltd., 129,090; Bruman Leasing Ltd., 248,182; Bruno's Contracting Ltd., 9,294,127; Bryker Data Systems Ltd., 269,405; Buchanan Forest Products Ltd., 90,358; Murray Buckwalt, 66,786; Bulk-Store Structures Ltd., 49,328; Burlington, City of, 344,280; Burlington Hydro, 277,924; William Bushell, 65,916;

C and D Systems, 91,119; C. Doney Construction, 221,831; C.A. Clarmo Cartage, 107,989; CAD Resource Centre, 313,406; C.B. Non-Destructive Testing Limited, 44,396; C.C. Parker Consultants Ltd., 1,487,700; C.C. Poulin Equipment Ltd., 97,542; CCL Label, 1,086,856; C.H. Heist Ltd., 1,435,578; C.H. Pearson and Son Excavating and Haulage Ltd., 87,197; C.M. Inc., 175,071; CN North America, 722,907; C.P. Express and Transport, 76,167; C.R.L. Campbell Bros. Construction Ltd., 77,243; Leona Cain, 82,300; Caledon, Town of, 44,094; Camacon Construction Ltd., 98,563; Camaro Enterprises Ltd., 10,125,680; Camroy Construction Ltd., 227,188; Canada Culvert and Metal Products Ltd., 80,829; Canada Post Corp., 2,629,344; Canadian Broadcasting Corp., 55,800; Canadian Door Doctor and Construction Ltd., 90,450; Canadian Highways International Corp., 1,500,000; Canadian National Railways, 258,977; Canadian Pacific Ltd., 442,772; Canadian Salt Co. Ltd., 10,494,239; Canadian Scale Co. Ltd., 122,397; Canadian Tire Acceptance Ltd., 64,134; Canor 520710 Ontario Ltd., 48,553; Cansult Group Ltd., 90,484; Cantel Inc., 191,822; Capital Paving Inc., 2,110,943; Captain Developments Ltd., 773,940; Carleton University, 137,402; Carlson Contracting 900326 Ontario Inc., 241,695; Carlyle Construction Ltd., 132,902; Carnegie Plumbing and Heating Ltd., 72,705; Carrier Truck Centre Inc., 52,911; Cartier Construction Inc., 598,621; Cartologix Corporation, 113,895; Cascone Construction Ltd., 76,950; Case Power and Equipment, 115,047; Cashway Building Centres, 115,615; Cayuga Materials and Construction Co. Ltd., 920,431; Cecil Hawkins Haulage, 104,230; Cellnet Canada, 65,055; Centra Gas Ontario Inc., 515,319; Central Canada Potash Inc., 740,274; Chamney Equipment Rental, 102,295; Champion Road Machinery Sales Ltd., 893,924; Gordon Chapman, 127,041; Debra Chartier, 45,541; Chartwell I.R.M. Inc., 129,008; Cheadle Johnson Shanks MacIvor, 652,632; Frank Chisholm, 45,490; Chum Limited, 418,005; Ch2m Hill Engineering Ltd., 55,711; Circle Construction Co. Ltd., 715,031; Circle P. Paving Ltd., 54,845; Clara Industrial Services Ltd.,

MINISTRY OF TRANSPORTATION — Continued

256,257; Claude Abraham Trucking, 63,572; Claude Villeneuve Co. Ltd., 1,000,966; Clemmer Industries Ltd., 167,338; Clifftondale Construction Co. Ltd., 117,652; Coastal Steel Construction Ltd., 134,304; Cochrane P.U.C., 74,661; Coco Paving Inc., 259,406; Cole Business Furniture, 46,493; Cole Sherman, 2,079,217; Com Car Owner-Operators Association, 47,695; Commercial Spring and Tool Co. Ltd., 176,588; Community Expansion Inc., 103,147; Community Well Drilling, 65,418; Compton Shewchuk MacDonell and Ormiston, 180,943; Compugen Systems Ltd., 703,896; Computer Media Group, 92,206; Con-Drain Co. (1983) Ltd., 1,996,327; Concord Prefab Inc., 183,975; William Conley, 52,768; Le Consortium Hauts, 65,641; Constance Consultants Ltd., 75,778; Construction Control Ltd., 128,164; Consumers Gas Systems, 188,375; Continental Computers, 65,805; Cooper Lighting, 72,625; Coopers and Lybrand Consulting Group, 124,428; Corbett and Young Inc., 93,401; Cornell Construction (1971) Ltd., 435,632; Cornwall Gravel Co. Ltd., 2,952,528; Leonard Coughlin, 60,912; Francis H. Courtney, 45,082; Basil Cox, 78,075; Cox Construction Ltd., 6,177,564; Jeff Cox, 123,464; E.W. Craig, 53,127; Credit River Centre Inc., 86,973; Croft Sand-Gravel Contracting Inc., 67,175; Cross-Canada Electric Products Ltd., 95,444; Crowntek Business Centres Inc., 50,859; Craig and Kathleen Crozier, 121,621; Cruickshank Construction Ltd., 8,902,769; Culligan Water Conditioning, 185,421; Cumming Cockburn Ltd., 277,447; Cummins Ontario Inc., 120,445;

D. and D. Contracting, 46,389; D. Crupi and Sons Ltd., 1,185,302; D. Lamothe Northern (1991) Ltd., 2,853,370; D. MacMillan Excavating, 45,506; D.F. Elliot Consulting Engineers Ltd., 179,543; D.M. Wills Associates Ltd., 312,082; D.R. Poulton and Assoc., 383,530; DRT Systems International, 100,000; DS-Lea Associates Ltd., 601,529; Dagmar Construction Inc., 2,612,989; Dale Intermediaries Ltd., 3,218,223; Data Business Forms, 404,423; Data List, 47,894; Dave's Trucking and Contracting, 51,974; David Brown Construction Ltd., 253,272; Dean's Plumbing, 89,878; Delcan Corp., 3,157,575; Delmar Contracting Ltd., 45,594; Deloitte and Touche, 152,247; Denjon Construction Ltd., 148,285; Dennis Robinson Ltd., 58,721; Dennis Walters Trucking, 68,238; Diamond Stonebridge Contracting, 2,510,418; Dibblee Construction Ltd., 8,268,504; Bill Dickert, 56,858; Dickey-John Canada Inc., 58,971; Digital Equipment of Canada Ltd., 208,200; Dillon Consulting Engineers, 409,854; Ditmars Enterprises Ltd., 209,760; Dokis Indian Reserve, 50,176; Dominion Soil Investigation Inc., 72,260; Don Eadie Construction Ltd., 61,917; Don Lipsit Trucking Ltd., 130,997; Donegan's Haulage and Ready-Mix Ltd., 401,540; Donevan Fleischmann Petrich Ltd., 93,919; Donron Holdings, 80,481; Harvey Dool, 106,719; Doug Kelly Excavating, 46,917; Doughty Aggregates (Peterborough) Ltd., 191,559; Ivan Dowdall, 57,089; Drain Bros. Excavating Ltd., 57,969; Du Toit Allsopp Hillier, 64,645; Dudman Construction (1980) Ltd., 145,921; Dufferin Construction Co. of St Lawrence Cement Inc., 41,525,216; Duncan Contracting Inc., 145,246; Duncor Enterprises Inc., 180,521; Dunn Paving Ltd., 939,782; Dunning Paving Ltd., 75,418; Dupont Canada Inc., 48,209; Dupont Painting Contracting Ltd., 227,281; Durham, Regional Municipality of, 2,955,209; Dynapac Ltd., 50,776;

E. and E. Seegmiller Ltd., 13,006,989; E. and W. Blane Trucking and Excavating Ltd., 132,989; E.B. Eddy Forest Products Ltd., 121,293; E.C. King Contracting, 1,256,242; E.D. Kennedy Moving and Storage, 74,916; Earl V. Marquardt and Sons Ltd., 196,684; Eastern Engineering Group, 174,552; Eastwest Tractor Inc., 53,185; Eberly Trucking Ltd., 57,101; Econo Excavating and Paving Ltd., 993,135; Econolite Canada Inc., 141,275; Ed Seguin and Son Ltd., 44,722; Ed's Landscaping (Kenora) Ltd., 50,046; Editcomm Inc., 69,940; Patrick and Roberta Edwards, 58,645; Electro-Tech Controls Co. London Ltd., 54,413; Elirpa Construction and Materials Ltd., 51,554; Robert D. Ellwood, 57,605; Ellwood Robinson Construction Ltd., 429,959; Elmford Construction Co. Ltd., 5,920,030; Emergi-Lite Landmark, 244,498; Engel and Townsend, 148,039; Entex Door Systems, 56,933; Entra Consultants Inc., 158,280; Environmental Systems Research Institute Canada, 61,100; Equipment Sales and Service (1968) Ltd., 185,457; Ernst and Young Case Technologies, 79,387; Essa, Township of, 138,093; Esso Petroleum Canada, 584,941; Ethier Sand and Gravel Ltd., 124,508; Etobicoke, City of, 239,652; Etobicoke Hydro, 368,403; Evans Contracting Ltd., 2,300,501; Every Home For Christ International, 248,490; Extrudex Aluminum Ltd., 72,179;

MINISTRY OF TRANSPORTATION — Continued

F.C. Hammond Well Drilling Ltd., 64,680; F.J. Reinders and Associates Canada Ltd., 233,488; F.P. Labour Consultant Services, 98,134; Facca Construction Co. Ltd., 190,436; Falcon Communications Ltd., 74,502; Fasken Campbell Godfrey, 2,175,917; Faulkner Well Drilling Co. Ltd., 74,529; Fenco MacLaren Inc., 3,106,856; Ferguson Sand and Gravel Ltd., 158,893; Fermar Asphalt Ltd., 611,748; Fermar Paving Ltd., 6,936,073; Ferpac Paving Inc., 154,936; Fifth Dimension, 70,229; Filion Wakely and Thorup, 64,528; Finn's Trucking, 50,693; Flamborough, Town of, 44,280; Fleet Technology Ltd., 44,892; Fleischauer Landscaping Ltd., 89,013; Flex-O-Lite Ltd., 529,408; Ted Foisy, 56,230; Folio Instruments Inc., 76,341; Ford Motor Company of Canada Ltd., 1,118,691; Martin Foreman, 46,990; Forest City Communications, 44,683; Fort Garry Industries Ltd., 47,837; Fort Hope Indian Band Co-op Inc., 56,007; Fort Ignition Ltd., 57,244; Fort Severn Indian Band, 81,225; Fortran Traffic Systems Ltd., 130,751; Fowler Construction Co. Ltd., 9,111,404; Frank Moore Roofing Ltd., 66,138; E. Franzese, 57,282; Fred E. Prior and Sons Ltd., 392,073; Fred Palson Contracting Ltd., 47,307; Freedom Motors, 50,000; Freeman Rodgers Battaglia Inc., 233,839; Frink Environmental Inc., 58,690; Fujitsu Systems Business Inc., 218,475;

G. and A. Logging Ltd., 53,638; G. and A. Maray Construction, 2,499,603; G. Guizzetti Investments Ltd., 1,461,794; G. Hart and Sons Well Drilling Ltd., 235,583; G. Steele Haulage, 287,869; G. Tari Ltd., 340,056; G. Williams Paving Ltd., 52,260; G.B. Meiler Excavating Ltd., 57,798; G.C. Duke Equipment Ltd., 138,749; G.E. Crandell Construction Ltd., 183,424; G.E. Hamilton Technology Services, 82,687; G.J. Raney Ltd. and Raney Construction Ltd., 111,058; G.J.W. Graphic Services Ltd., 51,811; G.M. Sernas and Associates, 74,213; GNX-Gest Network Xpertise Inc., 154,798; GSI International Consulting Group, 179,934; Gamble Bus and Construction Co. Ltd., 1,760,962; Gamsby and Mannerow Ltd., 60,778; Ganner Transportation, 55,574; Garnet Roy House, 57,339; Garry C. Martin Ltd., 67,633; Gary Falconer Transport Ltd., 47,660; Gateway Pumps Ltd., 126,009; Gateway Well Drilling Co. Ltd., 381,902; Gazzola Paving Ltd., 444,745; Dale Gemmill, 51,975; General Chemical Canada Ltd., 1,366,817; General Motors of Canada Ltd., 1,592,926; Geo Canada, 100,646; George O. Hill Supply Ltd., 193,915; George Radford Construction Ltd., 138,124; George Wimpey Canada Ltd., 4,117,159; Georgian College of Applied Arts and Technology, 201,145; Gerald Finlay Construction Ltd., 368,022; Geraldton, Town of, 323,517; Gesmec Inc. Consulting Engineers, 80,205; Gibson Asphalt Bonding, 107,625; Giffels Associates Ltd., 676,212; Gill's Trucking, 49,523; Glenarin Acres Ltd., 50,640; Glengarry Aggregates and Concrete, 286,850; Gloucester Hydro, 145,921; Golder and Associates, 511,537; Goodman and Goodman, 360,879; Goodyear Canada Inc., 710,335; Gordner Construction Ltd., 136,848; Gorden Stewart Trucking, 150,317; Gorden Tysoski and Son Ltd., 48,689; Gordon Barr Ltd., 111,184; Lloyd James and Jolanda Patricia Gordon, 138,585; Gore and Storrie Ltd., 158,393; Gormley Aggregates Ltd., 73,063; Graco Canada Inc., 60,320; Graham Bros. Construction Ltd., 8,867,399; Grand and Toy Ltd., 135,826; Grand River Conservation Authority, 109,248; Grange W. Elliot Ltd., 71,669; Grant Paving and Materials Ltd., 8,445,035; Grascan Construction Ltd., 2,327,942; Graydex Ottawa Inc., 67,615; Great Lakes Power Ltd., 92,696; Greer Galloway and Associates Ltd., 1,359,609; Gregg and Edens Ltd., 118,441; Grexton Construction Ltd., 79,548; Grubshack, 57,747; Guido Padovani Painting Contracting Ltd., 145,127; Guild Electric Ltd., 496,988; Guillevin International Inc., 129,295; Gull Bay First Nation, 68,750;

H. and R. Noble Construction Ltd., 212,976; H. Heyink Excavating, 197,511; H. Kerr Construction Ltd., 3,380,100; H. St. Amant and Sons Construction, 160,781; H. Sutcliffe Ltd., 74,661; H.E. Brown Supply Co. Ltd., 94,234; H.J. Brooks Contracting Ltd., 656,527; Hacquoil Construction Ltd., 244,584; Hald W. Robinson Haulage, 60,934; Hamilton, City of, 60,074; Hamilton Hydro Electric System, 123,832; Hamilton Video and Sound Ltd., 224,970; Hamilton-Wentworth, Regional Municipality of, 1,391,764; Hamker Trucking, 76,627; Hard Rock Paving Co. Ltd., 3,612,455; Michael Steven Harkins, 105,991; Williard G. Harnard, 61,650; Harnden and King Construction Ltd., 316,209; Harold Sutherland Construction, 223,740; Harrison-Muir Ltd., 375,584; J. Hartviksen, 172,711; Hatch Associates Ltd., 389,379; Haworth Inc., 103,007; C.R. Hayes, 53,701; Willard Hayes, 64,795; Hayland Ltd., 134,120; Heddle Marine Service Inc., 110,056; Heikki Lampi Sand and Gravel Ltd., 88,418; Helmer Pedersen Construction, 59,046;

MINISTRY OF TRANSPORTATION — Continued

- Hembruff and Dambrowitz Ltd., 45,658; Henry's Excavating Ltd., 317,641; Hermans Building Centres, 48,757; Keith Hern, 99,312; Hewitt Hewitt Nesbitt Reid, 66,905; Hierons Construction, 78,860; Highland Communication Systems Ltd., 133,240; Andrew Hinshelwood, 348,047; Francis Robert Hodder and Donna Mikeluk, 84,025; Lulu Mae Hodgins, 54,597; Holophane Canada Inc., 247,348; Robert and Linda Honey, 59,846; Hoskin Scientific Ltd., 103,338; Howard Johnson Plaza, 110,212; Tom Huggard, 57,491; Hugh Munro Construction Ltd., 1,082,349; Hughson Fencing and Guide Rail, 51,597; Ivor Hulmes, 64,098; Hulton's Construction, 69,546; Human Factors North, 83,740; Humber College of Applied Arts and Technology, 102,075; Huntington Sand and Gravel, 324,736; Huron Construction Co. Ltd., 4,575,578; Huron Gravel Ltd., 84,591; Hutchinson Smiley Ltd., 198,007; Hydra-Dyne Industrial Cleaning Service Ltd., 69,639; Hydrospec, 88,428;
- IBI Group, 1,777,277; IBIS Products Ltd., 759,190; IBM Canada Ltd., 5,091,481; ICG Propane Inc., 307,562; Ideal Metals and Alloys of Canada Inc., 45,094; Imperial Oil Ltd., 519,209; Industrial Cladding Ltd., 56,650; Infinity Technologies Inc., 46,418; Information Systems Management Corp., 47,304; Inmac Inc., 44,383; Innovative Building Products Inc., 164,091; Inspec-Sol (Ontario) Ltd., 148,134; Inter-City Papers Ltd., 282,913; Intercity Ford Sales Ltd., 50,266; Intergrated Real Time Solutions Inc., 111,175; International Road Federation, 1,098,826; Intrex Traffic Control Products Inc., 109,714; Glenna M. Ireland, 91,950; J. Chris Ireland, 54,995; Mark O. Irwin, 44,589; Ivan Denning and Sons Enterprises Ltd., 182,487;
- J. and S. Construction Ltd., 158,282; J. Provost Contracting Ltd., 110,125; J.A. Robbins Construction Co. Ltd., 167,524; J-Aar Excavating Ltd., 682,556; J.D. Barnes Surveyors, 368,886; J.F. Kitching and Son Ltd., 185,596; J.H. Minet (Canada) Inc., 156,336; J.K. Young Co. Ltd., 70,059; J.L. Richards and Associates Ltd., 282,701; J.S. Sigfusson and Sons Ltd., 58,778; J.T. and T. Contracting, 52,300; Jackal Trades Inc., 245,213; Jacques Whitford Ltd., 83,178; James Dick Construction Ltd., 164,787; James Edward Griffin Ltd., 121,100; James Landscaping Co. Ltd., 133,158; James Murray Construction Ltd., 888,474; Charles Jean, 51,536; Jean Parent Transport Ltd., 64,115; G. Jewell, 63,617; Jim Nichols Trucking Ltd., 107,931; Jim Rennison Well Drilling Ltd., 211,742; Joe Johnson Equipment Inc., 95,652; John Eek and Sons Ltd., 399,224; John Emery Geotechnical Engineering Ltd., 216,278; Johnston Bros. (Bothwell) Ltd., 55,286; O. Jones, 117,435; Joseph Nychuk Trucking Ltd., 53,526;
- K. Mulrooney Trucking Ltd., 62,629; K. Tysoski and Sons Ltd., 86,968; K.J. Beamish Construction Co. Ltd., 6,345,054; KLD Construction Ltd., 370,586; K.T. Lacarte Construction Ltd., 125,279; Kam Motors Ltd., 63,322; Kare-Mor Enterprise Co. Ltd., 51,357; Karhi Contracting, 71,003; Keewach-Ete-Min Corp., 44,906; Keewaywin First Nation, 130,688; Ken Jackson Construction Ltd., 44,390; Kenabeek Contractors Ltd., 102,569; Edward Kennard, 109,296; Kentucky, State of, 190,696; Willian Alan and Beverley Annabelle Kerr, 351,573; Kimberly Clark of Canada Ltd., 127,000; King Paving and Materials Ltd., 6,769,839; King, Township of, 77,830; Kingston P.U.C., 149,916; Kingston, Township of, 572,236; Kingston Truck Centre Ltd., 61,798; Kirby Bros. Sand and Gravel Ltd., 49,122; Kitchener, City of, 50,526; Kitchener-Wilmot Hydro, 144,781; Kizell Enterprises Ltd., 50,341; Knoll North America Corp., 148,991; Garnet Knott, 66,860; Kodak Canada Inc., 204,634; L. Komulainen, 58,512; Konica Business Machines Ltd., 116,779; Kostuch Engineering Ltd., 353,083; Kresin Engineering and Planning Ltd., 317,060; Krown Rust Control Centre, 47,413; Kubota Metal Corp., 91,157; Kupper Contracting Ltd., 114,589;
- L.J. Pecarski Ltd., 176,098; L.V. Vickery Ltd., 85,552; Labelcraft Products Ltd., 239,611; H.J. Labrash, 118,540; Lacarte Inc., 204,126; Lafrentz Road Services Ltd., 410,462; L.J. Lahn, 44,446; Laidlaw Waste Systems Ltd., 84,391; Paul Lamb, 89,470; Lambert Trucking, 225,446; John Lamont, 83,958; Lancaster Datamark, 160,826; Landseair, 44,426; Lauzon Landscaping Ltd., 90,683; Marjorie Lavalie, 68,693; Michael Lavallee, 65,138; Noel Lavoie, 104,748; R. Law, 75,241; Law Securities Ltd., 275,000; Leach Bros. Trucking, 70,716; Lebrun Northern Contracting Ltd., 1,764,158; Leeds and Grenville, County of, 211,443; Leica Canada Inc., 333,138; Leo Alarie and Sons Ltd., 1,865,424; Leon Collins Trucking Ltd., 168,460; Leroux and Freres Engineering Ltd., 102,068; Leroy Construction, 265,221; Letco Ltd.,

MINISTRY OF TRANSPORTATION — Continued

519,508; Darcy Leveille, 215,691; David Leveille, 78,146; Levesque Plywood Ltd., 191,770; Leway Sand and Gravel, 76,580; Lift Non-Profit Housing of London Inc., 146,000; C. Lindquist, 54,219; L. Linklater, 66,467; Robert and Judy Lintott, 107,800; Liqui-Force Services, 120,254; Lloyd Boyce Paving Inc., 57,775; Lloyd Contracting Collingwood Ontario Ltd., 99,437; Logical Design Inc., 57,534; London Machinery Inc., 227,631; London Pest Control Ltd., 53,390; Looby Construction Ltd., 1,680,002; Lou Parsons and Associates, 65,581; Lovas and Patterson Inc., 44,507; Lucenti Rivard and Orlando, 111,643;

M. Koostachin and Sons (1976) Ltd., 72,819; M.J. Labelle Co. Ltd., 945,379; M.L. Computer Consultants, 52,417; M.M. Dillon Ltd., 2,554,554; M.R. Dunn Management Co. Ltd., 5,791,156; MSC Electronics Ltd., 46,011; MSO Construction and T.J. Pounder (Ontario) Ltd., 1,934,415; MacInnes Ltd. General Contractor, 1,687,154; Monty MacIntyre, 257,304; MacIsaac Mining and Tunnelling Co., 87,739; MacKlaim Construction Ltd., 58,510; Dorothy MacLennan, 187,485; Malone's Soil Samples Co. Ltd., 90,674; Malyon's Excavation Ltd., 50,351; Mamow Community Services Corp., 265,323; Man-Co Construction Ltd., 3,046,424; Manitoba, Province of, 394,982; Manitoulin Transport, 53,382; Maray Construction, 416,764; Marcom Computer Services Ltd., 72,793; Marine Consultants and Designers Canada Ltd., 104,217; Markham Hydro Electric Commission, 241,454; Markham, Town of, 157,173; Marsh Engineering Ltd., 196,857; Marshall Macklin Monaghan Ltd., 1,226,395; Martin G. Lautaoja Construction Ltd., 95,725; Merle D. Martin, 132,709; Maskell De Haan Ltd., 96,924; Masotti Construction Co. Inc., 556,103; Master Soil Investigations Ltd., 71,557; Matrix Media, 132,404; McAsphalt Industries Ltd., 509,459; McClymont and Rak Engineers Inc., 80,582; D.J. McConville, 64,862; David McConville, 80,304; McCormick Rankin and Associates Ltd., 4,307,817; McCutcheon Business Forms Ltd., 93,463; McElhanney Geosurveys Ltd., 73,376; McIver Enterprises, 214,346; McKeil Marine Ltd., 84,100; McKendry Quarries Ltd., 80,523; McKenzie Bros. (Guelph) Ltd., 65,054; McKelvie-Millen (Ontario) Inc., 85,990; McKinlay Transport Ltd., 117,190; McKitrick Jones Kislock, 153,299; R.A. McLaren, 85,953; McLean Taylor Construction Ltd., 1,546,079; McMaster Oil Co. Ltd., 66,244; McMaster University, 78,672; Lorna McMillen, 71,170; McNeely Engineering, 279,332; Media Buying Services Ltd., 1,700,276; Meridian Mapping Services Ltd., 64,098; Merol Constructors Ltd., 60,401; Metalcraft Marine Inc., 65,175; Metro International Trucks Ltd., 70,499; Metropolitan Toronto, Regional Municipality of, 766,689; Micro Rentals, 61,647; Microage Computer Centre, 57,470; Miller Paving Ltd., 13,044,376; Millers Garage (Owen Sound) Ltd., 47,042; Milner Graphics, 155,857; Ministries: Attorney General, 2,358,255; Health, 53,528; Management Board Secretariat, 2,424,423; Municipal Affairs, 1,235,069; Natural Resources, 269,312; Northern Development and Mines, 653,934; Solicitor General and Correctional Services, 1,811,245; Mississauga, City of, 327,401; Mississauga Hydro Electric Commission, 409,265; Mister Sealer Corp., 441,617; Mitchell Pound and Braddock Ltd., 576,648; Miwel Construction Ltd., 315,543; Mobility Canada, 181,824; Modular Telephone Interface Ltd., 145,201; Mohawk College of Applied Arts and Technology, 121,147; Mohawk Data Sciences Canada Ltd., 878,499; J. Moloy, 59,983; Monsanto Canada Inc., 57,951; Moore Business Forms and Systems, 1,295,340; Mac Morris, 58,042; Morrison Hershfield Ltd., 1,096,281; Morsettes Welding, 165,763; Motorola, 168,480; Motorola Canada Ltd., 233,517; Michael Mulrooney, 46,407; The Murray Group, 1,721,701; Muskoka Auto Parts Ltd., 516,846; Cecil Mussel, 62,140; Garry Mussel, 102,970; Mutch Better Service, 47,887; Mutual Development Agency, 365,801; My Three Son's Trucking Ltd., 55,874;

N. Calderwood Trucking, 69,861; NCR Canada Ltd., 65,645; NDI Construction Ltd., 54,604; NHD Developments Ltd., 131,319; N.W.D. Diesel Power Ltd., 71,604; Nagy Renu It Associates 759927 Ontario Inc., 74,680; Nakogee Service, 115,543; Nat-Cap Maintenance Services, 46,660; National Capital Commission, 79,330; National Painting and Decorating (Hamilton) Inc., 649,096; National Research Council, 47,992; National Slag Ltd., 286,013; Donald Nault and Claire Carriere, 55,849; Navistar International Corp. Canada, 764,973; Nedco, 144,069; Nedow Construction, 86,421; Neil Flegg Cartage, 160,134; Nelson Aggregate Company, 54,898; Nelson Arnold Construction, 49,998; J. Neniska, 146,920; Nepean Hydro, 623,990; Neucom Management System Inc., 109,922; Never Say No Comment Inc., 56,226; Newcarl Co. Ltd., 205,378; Newcourt Financial, 88,744; Nia-Comm Radio, 45,221; Niagara Falls Hydro

MINISTRY OF TRANSPORTATION — Continued

Electric Commission, 140,686; Niagara Paint and Chemical Co. Ltd., 1,468,425; Nicholson Haulage, 45,577; Nor Building Enterprises Ltd., 93,018; Norcast Inc., 139,902; Noremac Contractors Ltd., 145,146; Norjohn Ltd., 959,963; Norman Wade Co. Ltd., 94,248; North Bay Hydro Electric Commission, 278,768; North Caribou Lake Band, 66,981; North Land Sand and Gravel, 60,003; North Spirit Lake Band, 96,203; The North West Co. Inc., 177,769; North Western Vegetation Control Ltd., 101,086; North York, City of, 392,453; North York Hydro, 771,766; Northern Telephone Ltd., 247,891; Northern Wood Preservers Inc., 66,912; Northland Bitulithic Ltd., 403,440; Northland Construction Ltd., 144,889; Northland Engineering Ltd., 552,891; Northland Petroleum Ltd., 44,257; Northway Map Technology Ltd., 103,149; Northwest Petroleum Equipment Ltd., 61,631; Novax Industries Corporation, 902,235;

O. Di Cecco and Sons Ltd., 75,389; OCL Trucking and Excavating, 55,441; Harry O'Brien, 94,911; Oakdale Golf and Country Club, 489,419; Oakville Hydro, 97,855; Oakville, Town of, 89,159; Oldfieldsmith General Contractors Ltd., 47,292; Oliver Mangione McCalla and Associates, 85,298; Omer Godmaire Excavating Ltd., 83,022; Ontario Bus Industries Inc., 217,296; Ontario Hydro, 6,729,799; Ontario North Engineering Corp., 327,091; Ontario Northland Transportation Commission, 1,525,648; Ontario Road Development Corp., 1,500,000; Ontario Trucking Association, 62,950; Orford Farmers' Co-Operative Co. Ltd., 52,531; Oseco Inc., 87,058; Ottawa Hydro, 107,954; Ottawa-Carleton, Regional Municipality of, 119,000; Owen Sound Garage Door, 46,397; Owen Sound Transportation Co., 738,252;

PBK Engineering Ltd., 78,436; P.C. Place, 732,038; P.T. Haulage, 75,499; PVM Contracting Ltd., 121,448; Paar Physica Canada, 44,000; P. Pacholkiw, 187,588; Parkridge Computer Services Ltd., 67,313; Paul H. Torrance Surveying Ltd., 87,427; Paul Hansen Construction Ltd., 104,909; Joseph Clifford Paul, 55,794; Paul Theil Associates Ltd., 128,749; Pave Al Ltd. and Orlando Corp., 3,259,269; Pawlech Excavating and Landscaping Ltd., 65,760; Peat Marwick Stevenson and Kellogg, 225,455; Pedlar and Leith Trucking, 286,924; Peel, Regional Municipality of, 162,199; Percy Welk and Son Ltd., 69,016; Pet-Ay-Ka-Win Development Corp., 69,620; Peter Kiewit and Sons Co. Ltd., 3,222,110; Peterborough, City of, 262,350; Petro Canada, 1,701,618; Petroquip Ltd., 86,678; Philips Planning and Engineering Ltd., 437,210; Photomap Air Surveys Ltd., 52,968; Pickering Hydro, 78,683; Pinkerton Construction, 60,661; Pioneer Construction Inc., 14,295,214; Pitney Bowes, 235,249; Pitney Bowes Postage By Phone, 133,300; Pittsburgh, Township of, 53,050; Pitway Holdings Ltd., 102,180; Planmac Inc. Consulting Engineers and Planners, 88,466; Bruce Poland, 58,451; Polaroid Canada Inc., 3,729,171; Polefab Inc., 153,764; Poplar Hill First Nation, 86,496; Murray Popp, 80,578; Possamai Construction, 50,038; Postage By Phone, 206,000; Pierre Poulin, 140,240; Pounder Emulsions Ltd., 72,113; Powco Steel Products Ltd., 385,470; Powell Construction, 103,720; Powell Equipment, 506,552; The Premier Trust Co., 85,462; The Printing Corp. Inc., 200,153; Procom Professional Computer, 85,569; The Proctor and Redfern Ltd., 2,037,108; Provincial Civil Servants (North York) Credit Union, 67,195; Mike Prpich, 80,578; Public Works Canada, 1,759,445; Purolator Courier Ltd., 465,155; Puslinch, Township of, 48,060; Eric H. Pyhtila, 75,370;

Quantum Inspection and Testing Ltd., 53,141; Queen's University, 161,405;

R. and D. Construction, 48,070; R. and K. Investments (Blenheim) Ltd., 96,113; R. and N. Maintenance Ltd., 100,154; R. and R. Trucking Inc., 205,771; R. Koski Trucking, 178,601; R. McLeod Trucking, 63,817; R. Sabourin Haulage, 60,553; RCG Laird Consulting Engineer, 44,817; R.E. Winter Associates Ltd., 940,012; R.J. Fencott Surveying Ltd., 69,264; R.J. Loughheed Trucking Ltd., 94,868; R.M. Belanger Ltd., 50,039; R.S. Hardy Road Builders (Eastern) Ltd., 315,090; R.V. Anderson Associates Ltd., 712,213; R.W. Connolly Associates Inc., 266,505; Radnoff Pearl Slover Swedko Dwoskin, 107,500; Rainone Construction Ltd., 94,460; Ram Forest Products Inc., 213,373; Ramada 400/401, 53,302; Random Leaseholds and Manufacturing Ltd., 214,250; Rankin Equipment Ltd., 234,783; E. Rasinaho, 52,069; Ray Ecclestone Haulage, 131,324; Raymond D. Deir Construction Co. Ltd., 57,900; Receiver General for Canada, 414,032; Recognition Canada Inc., 124,958; Reed Stenhouse Ltd.,

MINISTRY OF TRANSPORTATION — Continued

427,307; Regional Car Sales Ltd., 200,717; Reliable Data Entry Services, 57,254; Renaud Bros. Contracting Ltd., 83,597; Resap Ltd., 87,150; The Research and Traffic Group, 49,000; Richard Wilcox Door Systems (Toronto) Ltd., 46,144; Richmond Hill Hydro, 86,819; Rick's Haulage, 275,064; Road Savers Ontario Ltd., 296,852; Roadware Corp., 133,223; Robert Case Construction, 159,967; Robert Morley Trucking Inc., 51,498; Roberts Haulage Ltd., 75,433; Robinson Haulage, 258,531; Rochefort Aggregate Supplies Ltd., 71,127; Rocky River Construction Ltd., 249,351; Rod Wessell and Son, 97,295; Roger Roadway Enterprises Ltd., 77,298; Rolling Lake Holdings Ltd., 130,041; Romdon Uniyork Inc., 662,733; Ron Mawson Trucking Ltd., 169,698; Ronald A. Cooney Haulage Ltd., 47,688; Paul Roth and Michael Wynston, 1,044,479; Roto-Mill Services Ltd., 452,856; Ian Rouse, 45,060; Steven Brett and Maureen Jean Rowland, 72,762; Reginald Roy, 45,191; Royal Fence Ltd., 2,137,490; Royce Metal Products Ltd., 65,678; Royel Paving Ltd., 1,314,197; Ruddy Electric Wholesale Co. Ltd., 103,109; Runnymede Development Corp. Ltd., 349,770; Russ Leader Cartage, 46,559; Russell Trucking, 55,598; Ryerson Polytechnical Institute, 77,273;

S. and W. Resmer Gradall Rental, 196,558; S. Franzese Trucking, 79,600; S.D. Smith Drilling Co. Ltd., 200,255; SMS Canada, 83,344; Saber Crane Rentals Ltd., 103,714; Sacco Construction Ltd., 63,387; Safety Supply Canada Ltd., 74,865; Safety-Kleen Canada Inc., 111,707; Safety-Kleen Oil Services, 49,883; St. Catharines Hydro, 79,403; Ste. Anne's Pure Spring Water, 45,814; Sam Danford and Sons Equipment Ltd. Rentals, 83,214; Sandy Lake Community Development Services Ltd., 58,660; Sartell Instrumentation Ltd., 85,144; Satec Systems Inc., 69,070; T.J. Satellite, 96,068; Saugeen Road Spraying Co. Ltd., 461,772; Saul Excavating, 110,176; E. Saunders, 105,027; Savin Canada Inc., 692,107; Scaletta Sand and Gravel Ltd., 57,557; Scarborough P.U.C., 278,689; Eric Sriver, 52,980; Seeley and Arnill Aggregates Ltd., 3,749,225; Sentinel Pole and Traffic Equipment Ltd., 94,597; Shell Canada Products Ltd., 4,275,701; Siemens Electric Ltd., 102,267; Sifto Canada Inc., 12,735,555; Sintra Inc., 832,437; John Skipper, 69,850; B.E. Smith, 57,814; David Alfred Richard Smith, 79,467; Smiths Construction Arnprior Ltd., 8,283,957; Société Québécoise des Transports, 800,000; Softchoice Corp., 66,597; Soloway Wright Victor, 64,721; Maurice Souriol, 68,915; South Ward Automotive Service, 47,119; Southfork Excavating, 670,781; Sowel Technologies International Inc., 88,106; Speedy Auto Glass, 76,476; Spina's Steel Workers Co. Ltd., 207,434; Stacey Electric Co. Ltd., 2,821,137; Standard Asphalt, 76,188; Standard Auto Glass, 58,581; Standard Paving Co., 586,270; Ray Stanley, 77,612; Steed and Evans Ltd., 8,482,535; Stephens and Rankin Inc., 447,875; Stinson Equipment Ltd., 93,836; Stivrins Construction Ltd., 93,252; Stoney Creek Hydro, 93,874; Storage Systems Construction Corp., 144,508; Strata Engineering Corp., 282,808; George R. Strathy, 367,591; John William Streck, 67,710; Stuart Cruickshank and Beatty, 71,566; Sudbury Hydro Electric Commission, 55,223; Sugg and Fitton, 135,097; Summer Beaver Band, 145,271; Sunoco Inc., 716,833; Superior Propane Inc., 246,932; Superior Seven Advertising Ltd., 68,521; Swansea Computer Specialists Ltd., 192,356; Sweeprite Manufacturing Inc., 135,247; Synre Voice Technologies Inc., 142,635; Systems Business Forms Ltd., 66,618;

T. Bell Transport Inc., 47,589; TCG Materials Ltd., 322,753; T.K. Contracting, 111,802; Taggart Construction Ltd., 254,885; Tarcon Ltd., 3,630,191; Taron Equipment Ltd., 149,407; Technisonic Industries Ltd., 51,548; Teck Northern Roads Ltd., 311,596; Telecompute Integrated Systems Inc., 63,422; Terra Surveys Ltd., 171,798; Terraspec Geotechnical Engineering, 250,076; Theo Willems Excavation Ltd., 47,940; Thomas Cavanagh Construction Ltd., 64,652; Thomas Chipman Inc., 136,837; Thoms and Currie, 685,570; Thorold Hydro, 193,321; Thunder Bay, City of, 1,936,478; Thunder Bay Communications, 59,403; Thunder Bay Hydro, 323,739; Ernest Tihanyi, 45,000; Tilden Interrent, 60,926; Gifford R. Tilson, 71,741; Time Computer Products, 243,361; Time Group of Companies, 51,503; Paul Toohey, 56,808; Topping Electronics Ltd., 392,356; Totten Sims Hubicki Assoc. Ltd., 1,726,677; Tower Ford Truck Sales Ltd., 1,606,773; Towland (London) 1970 Ltd., 1,287,856; Towland-Hewitson Construction Ltd., 12,543,314; Traf-Park, 81,281; Transport Canada, 2,501,412; Donat Tremblay, 260,937; Triathlon Vehicle Leasing, 287,236; Triton Engineering Services Ltd., 161,433; Trow Consulting Engineers Ltd., 162,093; Louis R. Trudel, 49,158; George Edward and Lily Margaret Tull, 500,563; Turner's Garage, 58,314; Gerry Tysoski, 48,673;

MINISTRY OF TRANSPORTATION — Continued

UCO Petroleum Inc., 88,144; UMA Engineering Ltd., 1,028,653; Ultramar Canada Inc., 491,493; Underground Services (1983) Ltd., 679,668; Union Gas Ltd., 190,920; United Agri Products Ltd., 304,290; United Co-Operatives of Ontario, 117,107; United Lands Corp. Ltd., 313,474; United System Solutions Inc., 112,063; Unitel, 48,384; Universal Logging Supplies Co. Ltd., 107,501; University of Guelph, 60,497; University of Toronto, 103,112; University of Waterloo, 751,830; University of Western Ontario, 99,959; Utah M. Neadow, 59,760; Utility Installation Ltd., 131,792;

VCH Excavating, 62,280; VTC Industrial Coating Ltd., 606,820; Valente Construction Ltd., 79,376; Valin Innes and Treherne, 62,798; Valin Partners Inc., 1,000,000; Steve Valteau, 46,996; Valles Open Fruit Market, 674,055; Valley Blades Ltd., 101,047; Valley Heights Mobile Ltd., 86,625; Vaughan, City of, 97,934; Vaughan Hydro, 533,413; Venturon Development (Greenmeadow) Inc., 705,000; Verrex Management Services, 50,411; Vertec Contractors Ltd., 156,584; Vic West Steel, 50,307; Viking-Cives Ltd., 1,178,403; Vipco Electronic Industries Inc., 148,410; John Cornelius Vliegenthart, 46,592; Vquip Inc., 138,346; Vriend Construction Ltd., 44,000; Vysion Systems Inc., 57,326;

W. Reichert 846022 Ontario Inc., 85,557; W. Strok and Associates Ltd., 91,695; W.M.E. Bennett Surveying Ltd., 75,120; W.P. Green and Sons Ltd., 208,264; WPM, 45,326; W.V. Wallens Contracting Ltd., 96,800; L. Wadge, 82,151; William Wadge, 69,473; Wajax Industries Ltd., 84,500; Walker Interactive Systems, 320,574; Warren Bitulithic Ltd., 6,083,222; Wasaya Airways Ltd., 705,147; Waterford Sand and Gravel Ltd., 127,547; Watermaker Inc., 522,261; Jack Watson, 47,856; Webcan Steel Inc., 93,934; Weber Industrial Supply Co. Inc., 54,763; Weinmann Electric Ltd., 384,832; Welland Hydro Electric Commission, 77,373; Wellington Disposal Co., 99,127; West Carleton, Township of, 330,572; West Mont Leisure Homes Ltd., 117,919; Westburne Supply Ontario, 130,715; Western Signs and Line Painting Ltd., 111,040; Western Tarpaulin and Textiles Ltd., 55,297; White's Trucking, 241,741; Wilbur Smith Associates, 384,885; Wilco Landscape Contractors Ltd., 186,157; Wilf McKee Trucking, 85,463; Wilfred Paiement and Sons, 139,090; William Campbell Contractors Ltd., 178,137; William H. Stewart Trucking, 222,801; William L. Sears and Associates Ltd., 290,722; Donald H. Wills, 114,164; Wimpey Minerals Canada, 11,723,212; Windsor, City of, 4,322,403; Windsor P.U.C., 156,955; Winkler Filion and Wakely, 113,687; Winslow-Gerolamy Motors Ltd., 66,208; Winter Summer Maintenance, 104,292; William A. Wolfe, 88,347; Wood-Land Tractor Inc., 67,644; Wordperfect Corporation, 259,230; World Weatherwatch, 127,220; Wraymar Construction and Rental Sales Ltd., 807,022; Wyllie and Ufnal Consultants Ltd., 523,129; Wyndale Paving Co. Ltd., 57,078;

Xerox Canada Ltd., 440,514; Xerox Engineering Systems Canada, 51,583;

Yarzab Brothers Ltd., 6,629,451;

Zurbrigg Farms Elevators, 44,529;

3M Canada Inc., 754,636; 292455 Ontario Ltd., 69,101; 502759 Ontario Ltd., 1,496,779; 536346 Ontario Ltd., 68,526; 612118 Ontario Ltd., 50,935; 733434 Ontario Ltd., 82,496; 809623 Ontario Inc., 910,081; 814036 Ontario Ltd., 99,378; 864276 Ontario Ltd., 47,084; 942287 Ontario Ltd., 174,154; Accounts under \$44,000—72,702,941.

Less: Recoveries from Other Ministries/Agencies (\$185,467,342):

Attorney General, 49,812; Cabinet Office, 47,447; Community and Social Services, 55,183; Culture, Tourism and Recreation, 696,522; Economic Development and Trade, 53,893; Environment and Energy, 2,301,265; Health, 109,402; Labour, 48,057; Management Board Secretariat, 1,423,947; Municipal Affairs, 54,601; Natural Resources, 670,658; Northern Development and Mines, 129,605,329; Office of the Premier, 127,359; Solicitor General and Correctional Services, 231,707; Accounts under \$44,000—49,992,160.

MINISTRY OF TRANSPORTATION — Continued

Grants, Subsidies, etc. (\$1,200,398,410):

Grants (\$16,328,311):

Canadian Council of Motor Transportation Administrators, 157,138; GO Transit, 254,750; Kincardine Town and Township Airport, 150,041; Ministry of Municipal Affairs, 708,792; Ontario Bus Industry, 217,296; Ontario Development Corporation, 301,328; Ontario Good Roads Association, 195,139; Ontario Urban Transit Association, 402,500; Ottawa, City of, 183,871; Ottawa-Carleton Transit Commission, 136,970; Public Works Canada, 159,300; Toronto Buttonville Airport, 1,559,025; Toronto Harbour Commission, 1,033,189; Transportation Association of Canada, 381,536; Urban Transportation Development Corp., 8,500,000; Waterloo-Guelph Airport Commission, 735,811; Welland-Port Colborne Airport Commission, 191,243; Accounts under \$109,000—1,060,382.

Toronto Area Transit Operating Authority (\$123,592,900):

GO Transit, 123,592,900.

Subsidies—Counties (\$93,112,392):

Brant, 1,583,300; Bruce, 3,456,000; Dufferin, 1,050,500; Elgin, 5,611,400; Essex, 3,190,700; Frontenac, 2,675,400; Grey, 5,665,200; Haliburton, 2,926,200; Hastings, 4,712,800; Huron, 4,839,400; Kent, 3,902,900; Lambton, 2,858,500; Lanark, 3,616,900; Leeds and Grenville, 4,727,500; Lennox and Addington, 2,943,600; Middlesex, 3,659,000; Northumberland, 1,740,300; Oxford, 3,086,000; Perth, 2,530,800; Peterborough, 3,384,302; Prescott and Russell, 3,850,400; Prince Edward, 1,977,500; Renfrew, 3,272,600; Simcoe, 2,931,000; Stormont, Dundas and Glengarry, 4,787,100; Victoria, 3,194,190; Wellington, 4,938,900.

Subsidies-Township Roads, Improvement Districts (\$150,554,998):

Adelaide, 218,900; Adjala, 339,000; Admaston, 309,600; Albemarle, 331,700; Aldborough, 671,800; Alfred, 361,800; Alice and Fraser, 458,600; Amabel, 461,932; Amaranth, 612,800; Ameliasburgh, 180,700; Amherst Island, 1,323,900; Anderdon, 180,500; Anson, Hindon and Minden, 377,000; The Archipelago, 121,500; Armour, 174,800; Armstrong, 233,300; Arran, 395,200; Artemesia, 444,600; Arthur, 369,600; Ashfield, 992,500; Asphodel, 236,200; Assiginack, 226,900; Atikokan, 503,752; Augusta, 383,000;

Bagot and Blythfield, 225,100; Bangor, Wicklow and McClure, 503,300; Bastard and South Burgess, 414,200; Bathurst, 549,300; Bayham, 423,900; Beardmore, 170,632; Beckwith, 324,700; Bedford, 249,200; Belmont and Methuen, 248,000; Bentinck, 638,600; Bexley, 122,000; Biddulph, 334,900; Black River-Matheson, 1,956,571; Blandford-Blenheim, 706,100; Blanshard, 220,700; Bonfield, 246,600; Bosanquet, 546,700; Brant, 436,700; Brantford, 475,500; Brighton, 245,500; Brock, 985,300; Bromley, 345,000; Brooke, 485,300; Brougham, 251,800; Bruce, 243,300; Brudenell and Lyndoch, 207,300; Burford, 522,900;

Caldwell, 294,300; Caledonia, 343,600; Calvin, 156,400; Cambridge, 471,600; Camden, 257,600; Camden East, 629,000; Caradoc, 451,400; Carden, 123,500; Carlow, 216,000; Carnarvon, 126,800; Carrick, 552,400; Casey, 638,600; Casimir, Jennings and Appleby, 323,300; Cavan, 393,800; Chamberlain, 146,300; Chandos, 113,400; Chappleau, 239,475; Chapple, 464,500; Charlottenburgh, 610,100; Chatham, 696,700; Chisholm, 249,600; Clarence, 657,800; Clarendon and Miller, 153,300; Colborne, 156,700; Colchester North, 237,000; Colchester South, 291,500; Coleman, 154,646; Collingwood, 453,444; Conmee, 271,500; Cornwall, 322,476; Cosby, Mason and Martland, 125,000; Cramahe, 351,000; Culross, 481,600; Cumberland, 1,522,000;

Dack, 199,100; Darling, 204,200; Dawn, 371,300; Day and Bright Additional, 117,400; Delaware, 257,600; Delhi, 961,554; Denbigh, Abinger and Ashby, 225,500; Derby, 201,500; Dorion, 204,100; Douro, 202,500; Dover, 670,700; Downie, 194,800; Drummond, 337,700; Dummer, 179,000; Dungannon, 109,600; Dunwich, 377,100; Dymond, 114,348; Dysart Et Al, 640,373;

MINISTRY OF TRANSPORTATION — Continued

East Ferris, 205,000; East Garafraxa, 225,600; East Hawkesbury, 347,230; East Luther, 265,300; East Wawanosh, 292,000; East Williams, 223,100; East Zorra-Tavistock, 428,649; Eastnor, 321,200; Edwardsburgh, 356,400; Egremont, 671,600; Ekfrid, 382,600; Elderslie, 377,600; Eldon, 334,900; Elizabethtown, 545,300; Ellice, 317,300; Elma, 394,600; Elzevir and Grimsthorpe, 280,300; Emily, 402,800; Emo, 300,700; Enniskillen, 625,000; Ennismore, 220,000; Eramosa, 292,000; Erin, 423,500; Ernestown, 513,536; Essa, 401,100; Euphemia, 369,800; Euphrasia, 459,600;

Faraday, 202,700; Fenelon, 394,600; Field, 122,700; Finch, 302,600; Flos, 405,600; Foley, 118,100; Front of Leeds and Lansdowne, 236,500; Front of Yonge, 156,900; Fullarton, 262,400;

Galway and Cavendish, 144,000; Georgian Bay, 145,500; Gillies, 141,600; Glackmeyer, 597,600; Glanbrook, 506,500; Glenelg, 526,900; Goderich, 257,600; Gosfield North, 186,500; Gosfield South, 196,000; Goulbourn, 580,500; Grattan, 246,800; Greenock, 452,000; Grey, 505,100; Griffith and Matawatchan, 1,044,123; Guelph, 125,500;

Hagar, 259,900; Hagarty and Richards, 234,300; Haldimand, 544,200; Hallowell, 174,000; Hamilton, 635,300; Harley, 221,400; Harvey, 117,723; Harwich, 627,800; Hay, 278,400; Herschel, 148,500; Hibbert, 213,800; Hilliard, 121,600; Hillier, 131,400; Himsworth North, 170,579; Himsworth South, 191,100; Hinchinbrooke, 239,600; Holland, 635,500; Hope, 395,400; Hornepayne, 1,000,896; Horton, 304,500; Howard, 409,500; Howe Island, 238,000; Howick, 553,700; Howland, 265,600; Hullett, 242,000; Humphrey, 179,000; Hungerford, 749,000; Huntingdon, 256,200; Huron, 450,100;

Ignace, 152,700;

Johnson, 185,400;

Kaladar, Anglesea and Effingham, 189,100; Kennebec, 270,800; Kenyon, 428,200; Keppel, 449,100; Kerns, 161,700; Kincardine, 525,400; King, 811,700; Kingston, 1,510,424; Kinloss, 375,200; Kitley, 356,400;

La Vallee, 240,500; Laird, 134,100; Lake of Bays, 355,500; Lanark, 371,200; Lancaster, 284,200; Lavant, Dalhousie and North Sherbrooke, 592,800; Limerick, 160,500; Lindsay, 272,100; Lobo, 465,800; Lochiel, 755,100; Logan, 234,400; London, 508,800; Longueuil, 133,200; Loughborough, 366,500; Lutterworth, 153,500;

MacDonald, Meredith and Aberdeen Additional, 144,100; Machar, 191,000; Machin, 123,677; Madoc, 395,600; Maidstone, 400,500; Malahide, 478,600; Malden, 147,500; Manitouwadge, 312,176; Manvers, 542,400; Mara, 615,685; Mariposa, 596,100; Marmora and Lake, 252,500; Maryborough, 344,000; Matilda, 372,000; Mattice-Val Côté, 148,500; Mayo, 144,700; McDougall, 118,500; McGarry, 154,800; McGillivray, 369,800; McKellar, 118,000; McKillop, 339,200; McMurrich, 268,500; McNabb, 506,700; Medonte, 727,900; Melancthon, 445,600; Mersea, 293,900; Metcalfe, 154,300; Michipicoten, 630,753; Minto, 344,800; Monmouth, 176,400; Mono, 598,900; Montague, 420,600; Monteagle, 228,900; Moonbeam, 347,900; Moore, 486,457; Moosonee Development Area Board, 156,800; Morley, 182,400; Mornington, 456,900; Morris, 360,400; Mosa, 333,400; Mountain, 394,000; Mulmur, 411,900; Murray, 541,200; Muskoka Lakes, 723,000;

Nakina, 216,096; Neebing, 313,900; Nichol, 396,700; Nipigon, 171,500; Nipissing, 228,100; Norfolk, 1,343,000; Normanby, 461,000; North Algona, 152,300; North Crosby, 212,400; North Dorchester, 338,300; North Dumfries, 284,500; North Easthope, 389,100; North Elmsley, 110,000; North Fredericksburgh, 110,800; North Plantagenet, 402,200; Norwich, 679,525; Nottawasaga, 749,600;

MINISTRY OF TRANSPORTATION — Continued

O'Connor, 254,600; Olden, 334,400; Oliver, 314,300; Onondaga, 227,400; Ops, 332,400; Orford, 292,000; Orillia, 746,700; Oro, 458,200; Osgoode, 1,178,300; Osnabruck, 224,700; Oso, 257,900; Osprey, 553,400; Otonabee, 456,100; Oxford-on-Rideau, 307,300;

Paipoonge, 228,500; Pakenham, 227,700; Papineau-Cameron, 168,300; Peel, 333,200; Pelee, 141,199; Percy, 380,100; Perry, 184,000; Petawawa, 181,000; Pilkington, 160,000; Pittsburgh, 357,500; Plummer Additional, 271,300; Plympton, 537,800; Portland, 353,500; Proton, 590,700; Puslinch, 270,000;

Radcliffe, 113,400; Raglan, 139,500; Raleigh, 392,400; Rama, 289,300; Ramsay, 473,800; Ratter and Dunnet, 163,900; Rawdon, 552,600; Rear of Leeds and Lansdowne, 269,100; Rear of Yonge and Escott, 109,100; Red Lake, 150,000; Richmond, 357,500; Rideau, 659,500; Rochester, 158,500; Romney, 222,100; Ross, 285,400; Roxborough, 393,800; Russell, 486,100; Rutherford and George Island, 420,973; Ryerson, 296,300;

St. Edmunds, 169,600; St. Josephs, 156,200; St. Vincent, 299,000; Sandwich South, 330,500; Sarawak, 174,100; Saugeen, 330,400; Schreiber, 109,422; Scugog, 1,132,562; Sebastopol, 129,000; Seymour, 506,400; Shedden, 144,700; Sheffield, 234,800; Sherwood, Jones and Burns, 429,300; Shuniah, 239,300; Sidney, 644,000; Smith, 427,000; Sombra, 500,400; Somerville, 224,500; Sophiasburgh, 148,000; South Alcona, 149,600; South Crosby, 136,200; South Dorchester, 220,700; South Dumfries, 391,415; South Elmsley, 148,500; South Marysburgh, 113,700; South Monaghan, 120,763; South Plantagenet, 473,000; South-West Oxford, 563,300; Southwold, 361,000; The Spanish River, 893,000; Springer, 191,300; Stafford, 204,800; Stanhope, 162,152; Stanley, 199,200; Stephen, 250,500; Storrington, 322,800; Strong, 218,100; Sullivan, 522,900; Sunnidale, 484,800; Sydenham, 553,600;

Tay, 575,800; Tehkummah, 207,400; Temagami, 117,000; Terrace Bay, 174,940; Thessalon, 200,000; Thurlow, 366,000; Tilbury East, 430,800; Tilbury North, 155,500; Tilbury West, 145,400; Tiny, 729,500; Tosorontio, 269,500; Tuckersmith, 338,700; Tudor and Cashel, 131,300; Turnberry, 213,900; Tyendinaga, 446,700;

Usborne, 213,900; Uxbridge, 1,071,308;

Val-Rita Harty, 299,200; Verulam, 339,200; Vespra, 374,500;

Wainfleet, 524,100; Wallace, 209,900; Warwick, 442,100; Wellesley, 434,600; West Carleton, 1,437,500; West Garafraxa, 450,600; West Hawkesbury, 253,700; West Lincoln, 1,080,600; West Luther, 283,100; West Nissouri, 265,000; West Wawanosh, 339,400; West Williams, 192,700; Westmeath, 461,400; Wilberforce, 422,200; Williamsburgh, 315,000; Wilmot, 593,772; Winchester, 328,500; Wolfe Island, 257,900; Wolford, 174,700; Wollaston, 204,400; Woolwich, 700,632;

Yarmouth, 533,500;

Zone, 146,000; Zorra, 1,022,500; Accounts under \$109,000—2,852,628.

Subsidies—Indian Reserves (\$2,975,300):

Cape Croker, 220,600; Garden River, 257,800; Parry Island, 125,600; Sagamok Anishnawbek, 156,500; Saugeen, 170,600; Six Nations, 394,500; Tyendinaga, 128,200; Walpole Island, 195,400; Accounts under \$109,000—1,326,100.

Subsidies—Regional Municipalities (\$437,105,774):

Durham, 15,018,940; Haldimand-Norfolk, 6,859,900; Halton, 4,714,147; Hamilton-Wentworth, 33,550,519; Metropolitan Toronto, 242,540,751; Muskoka, 8,219,100; Niagara, 8,507,000;

MINISTRY OF TRANSPORTATION — Continued

Ottawa-Carleton, 82,424,679; Peel, 8,851,954; Sudbury, 6,777,500; Waterloo, 5,035,600; York, 14,605,684.

Subsidies—Cities, Towns, Villages, etc. (\$376,728,735):

Ajax, 1,693,640; Alexandria, 149,544; Almonte, 204,621; Amherstburg, 200,800; Ancaster, 949,500; Arnprior, 326,754; Aurora, 861,667; Aylmer, 644,306;

Bancroft, 194,219; Barrie, 3,738,059; Bayfield, 123,500; Belle River, 174,816; Belleville, 2,859,107; Blenheim, 199,247; Blind River, 305,100; Bracebridge, 754,842; Bradford West Gwillimbury, 1,087,408; Brampton, 8,147,935; Brantford, 3,949,649; Brighton, 155,324; Brockville, 1,143,358; Burlington, 7,138,101;

Caledon, 2,185,400; Cambridge, 2,714,329; Campbellford, 331,443; Capreol, 193,585; Carleton Place, 1,848,690; Chatham, 2,250,230; Clarington, 1,566,961; Clinton, 180,500; Cobalt, 1,656,041; Cobourg, 754,486; Cochrane, 434,355; Colborne, 154,500; Collingwood, 721,614; Cornwall, 3,288,883;

Deep River, 140,500; Dryden, 530,938; Dundas, 617,200; Dunnville, 872,109; Durham, 190,741;

East Gwillimbury, 1,049,800; East York, 2,191,100; Eganville, 183,460; Elliot Lake, 783,373; Elmvalle, 234,783; Elora, 186,600; Espanola, 343,306; Essex, 226,000; Etobicoke, 8,421,200; Exeter, 171,227;

Fergus, 304,079; Flamborough, 1,372,900; Flesherton, 122,051; Forest, 129,918; Fort Erie, 1,458,515; Fort Frances, 534,573;

Gananoque, 629,098; Georgina, 1,637,377; Geraldton, 907,570; Glencoe, 158,823; Gloucester, 2,400,200; Goderich, 488,086; Grand Bend, 286,099; Gravenhurst, 841,500; Grimsby, 526,500; Guelph, 4,148,683;

Haileybury, 721,674; Haldimand, 1,217,773; Halton Hills, 3,062,512; Hamilton, 6,481,400; Hanover, 305,219; Harriston, 136,070; Harrow, 128,000; Hastings, 254,903; Hawkesbury, 330,955; Hearst, 936,491; Huntsville, 1,393,727;

Ingersoll, 584,505; Innisfil, 962,098; Iroquois Falls, 1,406,850;

Jaffray Melick, 1,199,598;

Kanata, 874,800; Kapuskasing, 809,650; Kearney, 219,600; Keewatin, 136,407; Kemptville, 118,000; Kenora, 3,456,651; Kincardine, 319,000; Kingston, 4,461,034; Kingsville, 958,015; Kirkland Lake, 881,760; Kitchener, 6,790,234;

Lakefield, 155,100; LaSalle, 918,515; Leamington, 1,213,071; Lincoln, 872,600; Lindsay, 757,994; Listowel, 298,530; Little Current, 143,974; London, 18,859,154;

Marathon, 264,759; Markham, 5,323,870; Mattawa, 169,392; Meaford, 571,879; Midland, 692,441; Mildmay, 341,090; Milton, 3,398,508; Mississauga, 33,572,821; Mitchell, 317,525; Morrisburg, 133,500; Mount Forest, 406,413;

Nanticoke, 1,255,585; Napanee, 449,465; Nepean, 2,750,900; New Liskeard, 776,467; New Tecumseth, 1,020,321; Newcastle, 1,594,400; Newmarket, 1,423,463; Niagara Falls, 3,332,577; Niagara-on-the-Lake, 798,800; Nickel Centre, 774,241; North Bay, 3,728,433; North York, 10,677,600;

Oakville, 8,939,441; Onaping Falls, 446,350; Orangeville, 1,127,219; Orillia, 2,222,778; Oshawa, 4,999,434; Ottawa, 7,712,300; Owen Sound, 1,528,497;

MINISTRY OF TRANSPORTATION — Continued

Paris, 309,469; Parry Sound, 407,117; Pelham, 595,900; Pembroke, 1,372,363; Penetanguishene, 441,596; Perth, 338,317; Peterborough, 3,858,115; Petrolia, 206,000; Pickering, 3,244,055; Picton, 286,079; Point Edward, 142,398; Port Colborne, 1,019,000; Port Elgin, 376,393; Port Hope, 689,923; Port McNicoll, 125,500; Port Stanley, 275,576; Prescott, 401,581;

Rayside Balfour, 648,200; Renfrew, 523,708; Richmond Hill, 3,174,638; Ridgetown, 124,800; Rockland, 163,000;

St. Catharines, 5,517,406; St. Clair Beach, 123,200; St. Mary's, 466,481; St. Thomas, 1,771,930; Sarnia-Clearwater, 3,607,498; Sault Ste. Marie, 5,355,364; Scarborough, 8,130,100; Seaforth, 121,500; Simcoe, 922,470; Sioux Lookout, 461,802; Smith Falls, 1,080,963; Smooth Rock Falls, 253,500; South River, 145,816; Southampton, 263,343; Stayner, 117,100; Stoney Creek, 946,400; Stratford, 2,870,723; Strathroy, 349,439; Sturgeon Falls, 388,100; Sudbury, 6,053,255;

Tecumseh, 394,500; Thamesville, 156,966; Thornbury, 124,283; Thorold, 785,064; Thunder Bay, 9,529,729; Tilbury, 157,421; Tillsonburg, 659,556; Timmins, 3,601,113; Toronto, 12,063,100; Trenton, 627,405;

Valley East, 812,143; Vanier, 443,100; Vaughan, 4,856,229;

Walden, 1,158,939; Walkerton, 248,492; Wallaceburg, 5,615,981; Wasaga Beach, 420,400; Waterloo, 2,533,767; Watford, 114,000; Welland, 1,489,578; Whitby, 2,588,704; Whitchurch-Stouffville, 543,817; Wiarton, 199,751; Winchenster, 137,000; Windsor, 13,575,880; Wingham, 153,530; Woodstock, 1,498,612;

York, 3,014,400; Accounts under \$109,000—4,068,001.

Less: Recoveries from Other Ministries (\$2,231,278):
Northern Development and Mines, 2,147,600; Accounts under \$109,000—83,678.

Total Other Payments 1,801,593,310

Statutory (\$38,634)

Minister's Salary (\$30,357)

Hon. Gilles Pouliot April 1, 1993 to March 31, 1994 30,357

Parliamentary Assistant's Salary (\$8,277)

G. Dadamo May 12, 1993 to March 31, 1994 8,277

MINISTRY OF TRANSPORTATION — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	356,098,903	
Employee Benefits	108,117,729	
Travelling Expenses	14,759,322	
Other Payments	1,801,593,310	
		2,280,569,264
Statutory		38,634
Total Expenditure, Ministry of Transportation		\$2,280,607,898

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

Hon. Marion Boyd, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$6,920,414)

Temporary Help Services (\$132,335):

Management Board Secretariat, 46,374; Toronto Temporaries, 47,623; Accounts under \$44,000—38,338.

Payments to Other Ministries (\$2,768,923):

Ministries: Attorney General, 1,384,400; Citizenship, 176,448; Education and Training, 120,950; Health, 68,376; Solicitor General and Correctional Services, 995,741; Accounts under \$44,000—23,008.

Less: Recoveries from Other Ministries (\$530,272):

Citizenship, 165,902; Community and Social Services, 72,686; Education and Training, 81,337; Management Board Secretariat, 99,779; Accounts under \$44,000—110,568.

Employee Benefits (\$1,279,390)

Payments for: Canada Pension Plan, 72,442; Dental Plan, 36,025; Employer Health Tax, 95,550; Group Life Insurance, 11,329; Long Term Income Protection, 41,277; Public Service Pension Fund, 320,540; Supplementary Health and Hospital Plan, 35,726; Unemployment Insurance, 135,887; Unfunded Liability—Public Service Pension Fund, 120,766; Accounts under \$44,000—3,629.

Other Benefits: Maternity Leave Allowances, 38,157; Severance Pay, 10,064.

Payments to Other Ministries (\$466,116):

Attorney General, 213,004; Solicitor General and Correctional Services, 180,991; Accounts under \$44,000—72,121.

Less: Recoveries from Other Ministries (\$108,118):

Accounts under \$44,000—108,118.

Travelling Expenses (\$83,848)

Hon. M. Boyd, 386; Accounts under \$8,000—83,462.

Other Payments (\$14,767,814)

Materials, Supplies, etc. (\$4,993,011):

First Choice Automation, 89,513; Media Buying Services Ltd., 77,051; Ministries: Attorney General, 1,191,083; Community and Social Services, 212,972; Education and Training, 254,093; Management Board Secretariat, 219,327; Solicitor General and Correctional Services, 766,418; The Printing Office, 62,885; Talant Payment Services Ltd., 51,409; Accounts under \$44,000—2,068,260.

Grants, Subsidies, etc. (\$9,774,803):

Ministries: Citizenship, 1,540,328; Community and Social Services, 1,626,249; Education and Training, 1,684,091; Francophone Affairs, 205,800; Health, 1,079,642; Northern Development

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES — Concluded

and Mines, 470,946; Solicitor General and Correctional Services, 1,176,427; Accounts under \$109,000—1,991,320.

Total Other Payments 14,767,814

Statutory (\$Nil)

Minister's Salary (\$Nil)

Hon. Marion Boyd April 1, 1993 to March 31, 1994 Nil

Summary of Expenditure

Voted	
Salaries and Wages	6,920,414
Employee Benefits	1,279,390
Travelling Expenses	83,848
Other Payments	14,767,814
Total Expenditure, Office Responsible for Women's Issues	<u><u>\$23,051,466</u></u>



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